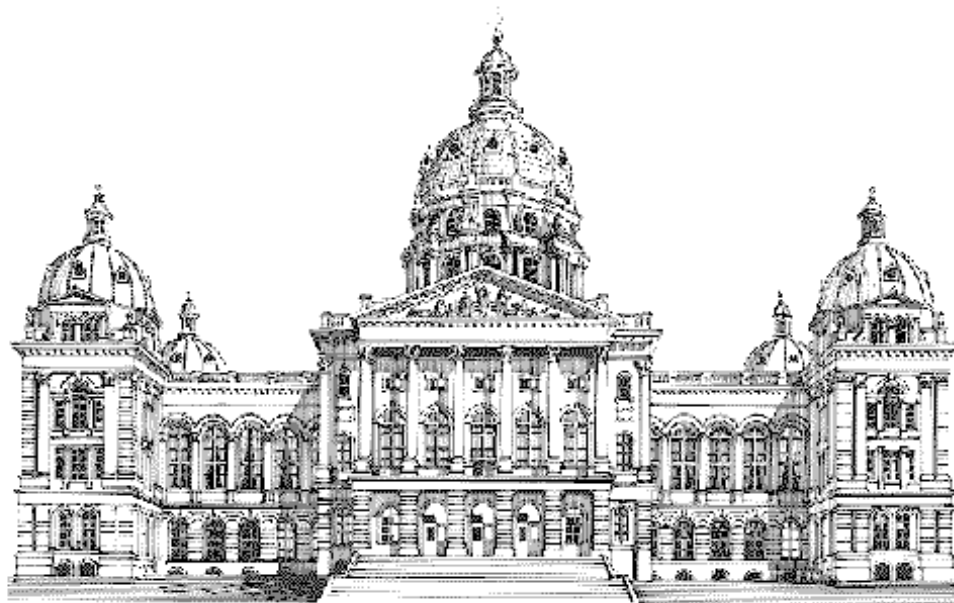


**ADMINISTRATION AND REGULATION
APPROPRIATIONS SUBCOMMITTEE
DETAILED ANALYSIS OF THE
FY 2009 GOVERNOR'S RECOMMENDATIONS**



**FISCAL SERVICES DIVISION
LEGISLATIVE SERVICES AGENCY
JANUARY 2008**

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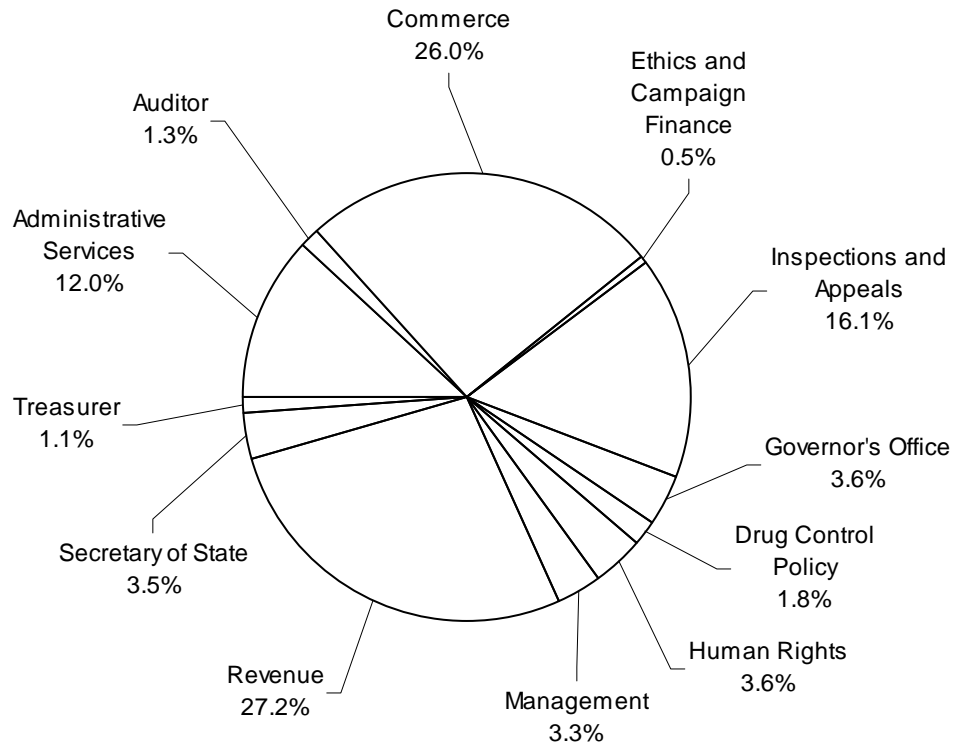
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ADMINISTRATION AND REGULATION APPROPRIATIONS SUBCOMMITTEE

FY 2009 General Fund Governor's Recommendations

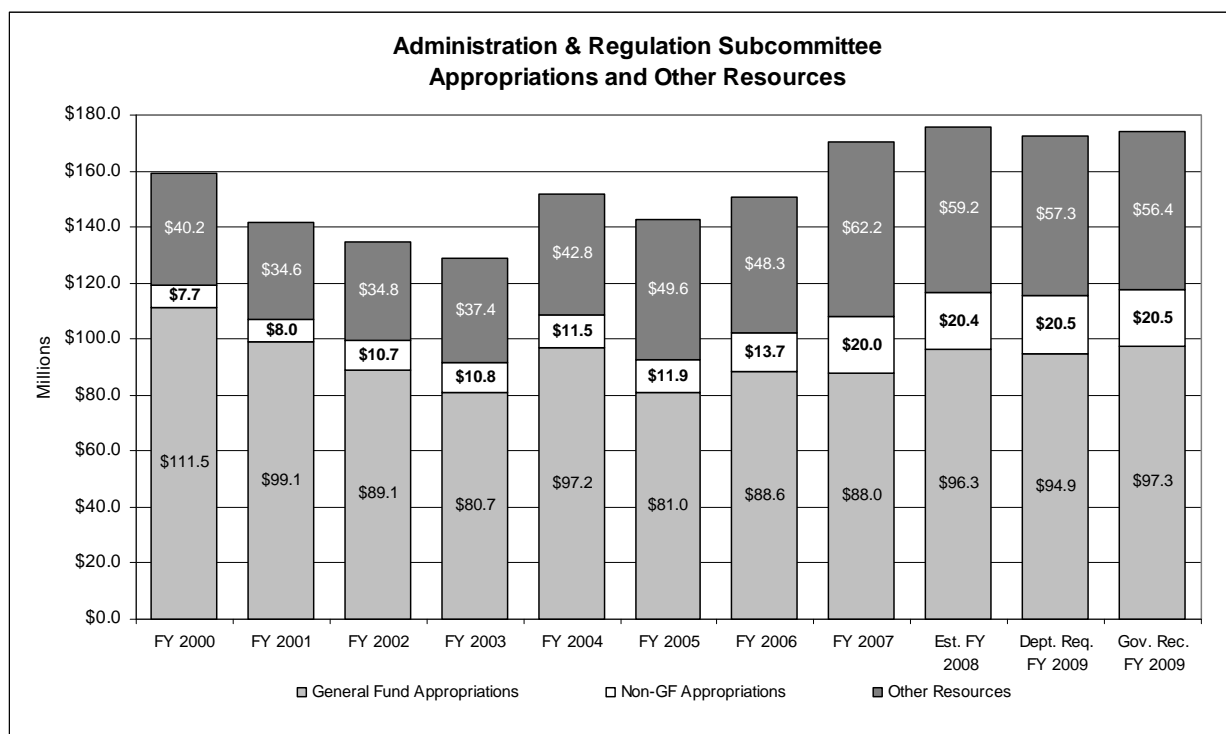


Administrative Services	\$	11,640,986
Auditor		1,249,178
Commerce		25,288,072
Ethics and Campaign Finance		527,122
Inspections and Appeals		15,701,991
Governor's Office		3,537,750
Drug Control Policy		1,746,731
Human Rights		3,513,186
Management		3,178,337
Revenue		26,472,699
Secretary of State		3,382,081
Treasurer		1,027,970
Total	\$	97,266,103

FY 2009 GOVERNOR'S RECOMMENDATIONS

The Governor is recommending a total of \$97.3 million from the General Fund for FY 2009 for State agencies under the purview of the Administration and Regulation Appropriations Subcommittee. This is an increase of \$966,000 (1.0%) compared to estimated FY 2008. The increase does not include FY 2009 salary adjustment, which will be addressed in separate legislation outside of the Administration and Regulation Subcommittee.

The Governor is also recommending a total of \$20.5 million from non-General Fund sources for State agencies under the purview of the Administration and Regulation Appropriations Subcommittee. In addition, State agencies have included an estimated \$56.4 million of non-appropriated receipts under the Governor's FY 2009 recommendation. The non-appropriated receipts include revenue from fees, reimbursements from other agencies, federal funds, miscellaneous receipts, as well as carryforward funds.

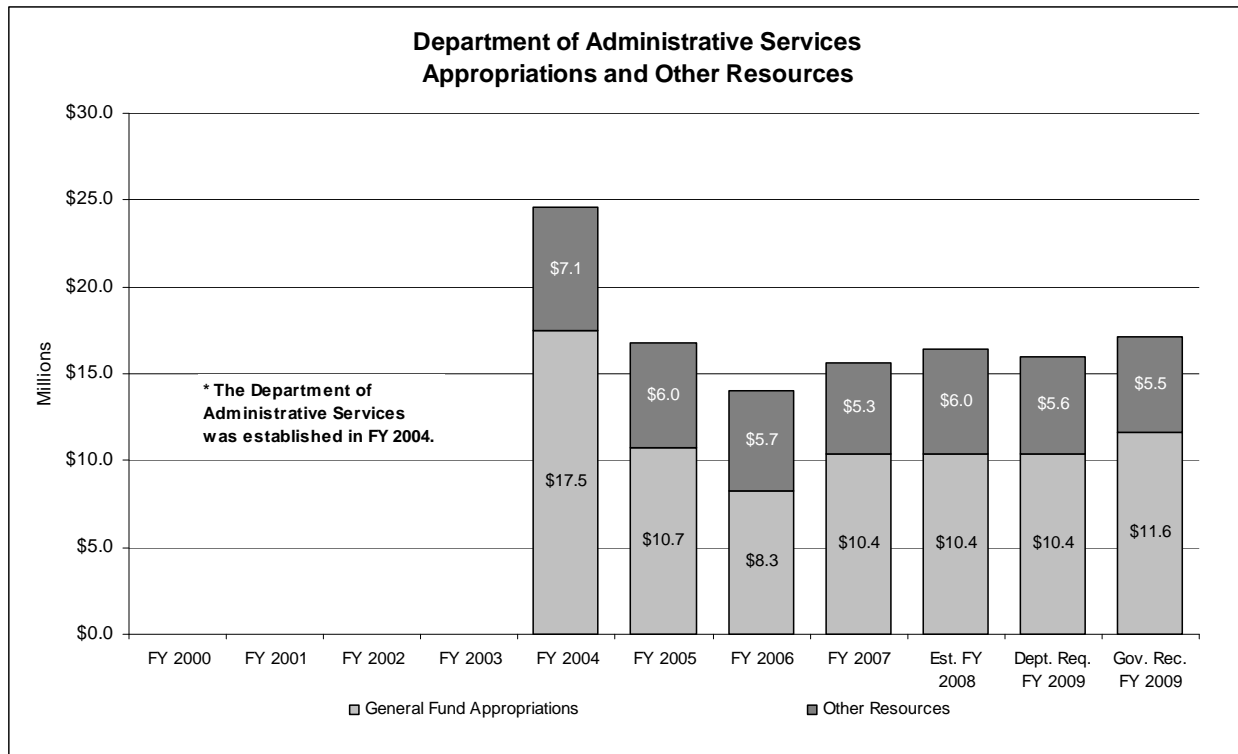


Note: The "Other Resources" category shown on the above chart includes non-appropriated receipts deposited into State agencies' accounts that also receive appropriated funds.

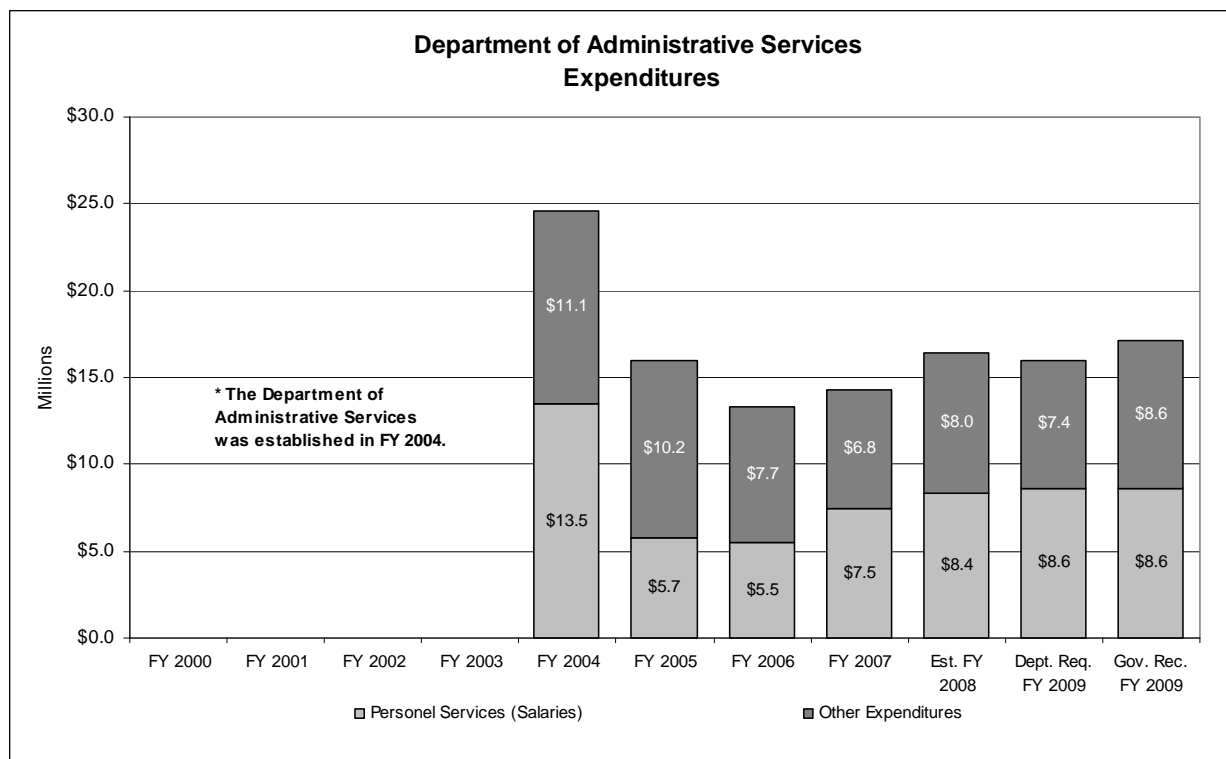
Department of Administrative Services (DAS)

Recommendation Highlights

- The Governor is recommending General Fund appropriations totaling \$11.6 million for FY 2009, representing an increase of \$1.2 million compared to estimated FY 2008. The change includes:
 - An increase of \$1.0 million to the DAS Distribution Account for I/3 System costs.
 - An increase \$427,000 for the analysis of the current Human Resources Payroll System and to establish a request for proposal (RFP) process for implementation a new system once the analysis is complete.
 - A decrease of \$120,000 associated with a one-time appropriation for the Capitol Complex Shuttle service.
 - A decrease of \$80,000 for reductions in out-of-State travel and other expenses.
- The FY 2009 recommendation also includes \$5.5 million in non-appropriated receipts collected by the Department.
- Of the Department's total operating budget of \$17.1 million, \$8.6 million (50.0%) is budgeted for employee salaries and benefits.



Note: The "Other Resources" category shown on the above chart includes non-appropriated receipts deposited into State agencies' accounts that also receive appropriated funds.



Issues

I/3 System Funding – The Department received a \$2.0 million appropriation from the Rebuild Iowa Infrastructure Fund (RIIF) in FY 2008 for increased operating costs associated with the I/3 System. The cost to operate the System is funded by fees charged to other agencies that use the System. The fees are typically paid from the agencies' General Fund budgets. Had the \$2.0 million appropriation been made from the General Fund, DAS would have allocated the funds to the other State agencies' General Fund appropriations and then billed for the I/3 services. Because the appropriation was from RIIF, the funds could not be allocated to the other agencies' General Fund budgets. If an appropriation of \$2.0 million is not provided for the DAS Distribution Account in FY 2009, State agencies will be billed for the additional costs that are currently not included in their FY 2009 budgets. *The Governor is recommending a total of \$2.0 million for deposit into the DAS Distribution Account for FY 2009. This includes \$1.0 million from the General Fund and \$1.0 million from the Technology Reinvestment Fund.*

Purchase of Mercy Capitol Building – In May of 2007, DAS notified the Legislative Services Agency of its intent to purchase the Mercy Capitol Hospital building located in Des Moines. *The Governor is recommending an appropriation of \$3.4 million from the Endowment for Iowa's Health Restricted Capital Fund (RC2) for the purchase of Mercy Capitol.*

Federal Overrecovery – When states work with the federal government to operate programs, the federal government pays a portion of the direct and indirect costs. If the federal government believes that they have paid too much of the costs, it will seek recovery of a share of these costs, levy fines, or halt programming. Currently, the federal government is examining areas of service provided by DAS for costs they believe have been overcharged.

Customer Councils – There are four customer councils within DAS: the General Services Enterprise, the Human Resources Enterprise, the I/3 System, and the Information Technology Enterprise. The councils

serve as a communication link between DAS and State agencies that receive services from the Department. The DAS is proposing to consolidate the four councils into a single council.

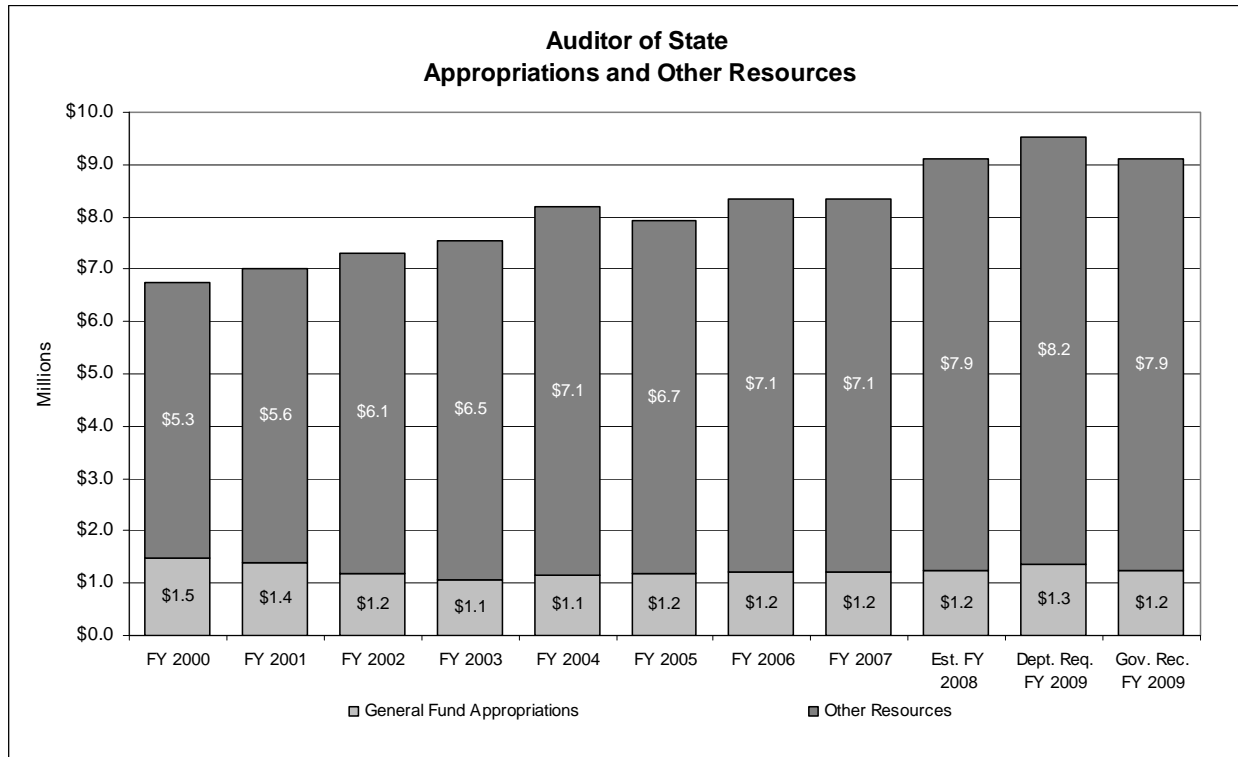
Human Resources Payroll Implementation – The Department has until June 2008 to decide whether the final phase of the I/3 System will be completed using the current vendor, CGI-AMS of Canada. The final phase will implement the Human Resources/Payroll System improvements. The alternative is to conduct a request for proposals (RFP) to find a new vendor. *The Governor is recommending a General Fund appropriation of \$397,000 for the Department to continue working with CGI-AMS to conduct an analysis of the current Human Resources/Payroll System. An additional \$30,000 is recommended to conduct an RFP process for a vendor to implement a new system once the analysis is complete.*

Shuttle Service – *The Governor did not recommend funding for the Capitol Complex shuttle service. Currently, the Des Moines Area Regional Transit Authority (DART) charges DAS \$570 per day to run the shuttle. The next contract with DART may increase \$5,000 to \$10,000 due to fuel and collective bargaining costs.*

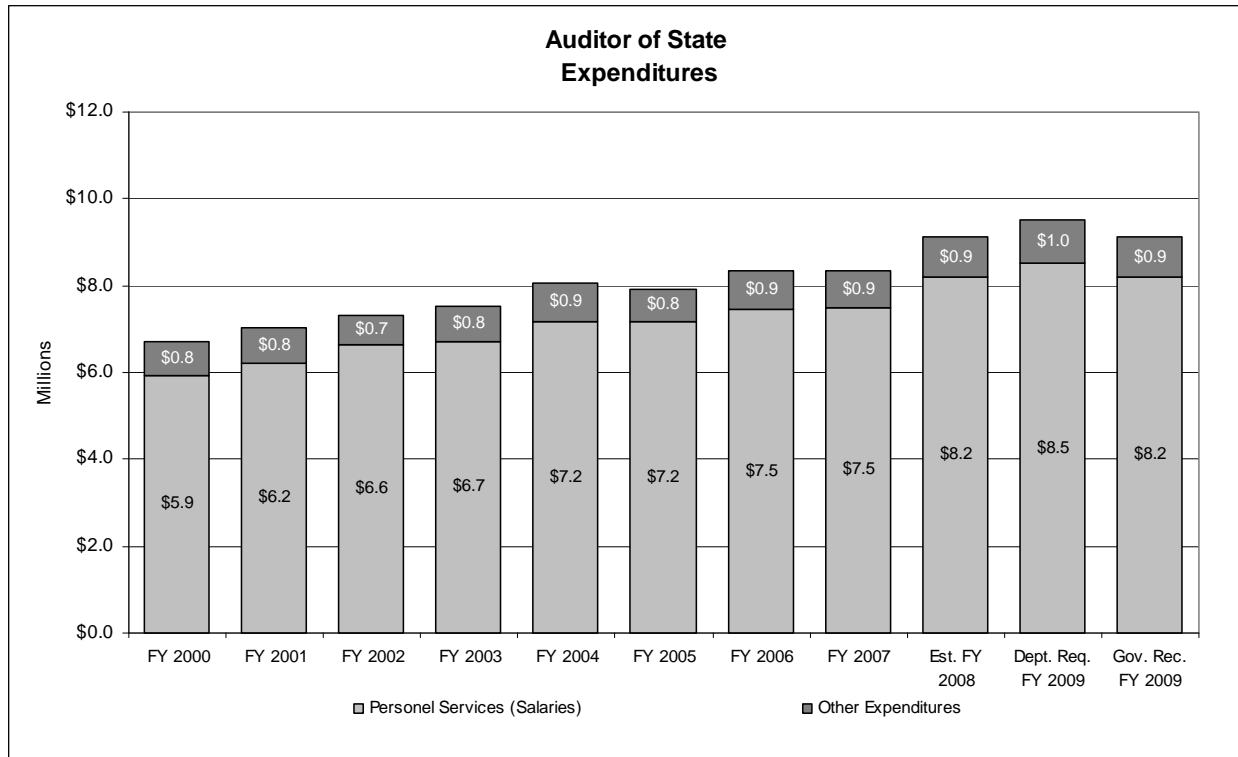
Auditor of State

Recommendation Highlights

- The Governor is recommending a General Fund appropriation of \$1.2 million for FY 2009. This is no change compared to estimated FY 2008.
- The FY 2009 recommendation includes \$7.9 million in non-appropriated receipts collected by the Auditor and represents approximately 89.0% of the Auditor's operating budget.
- Of the total \$9.1 million budget, \$8.2 million (89.9%) is budgeted for employee salaries and benefits.



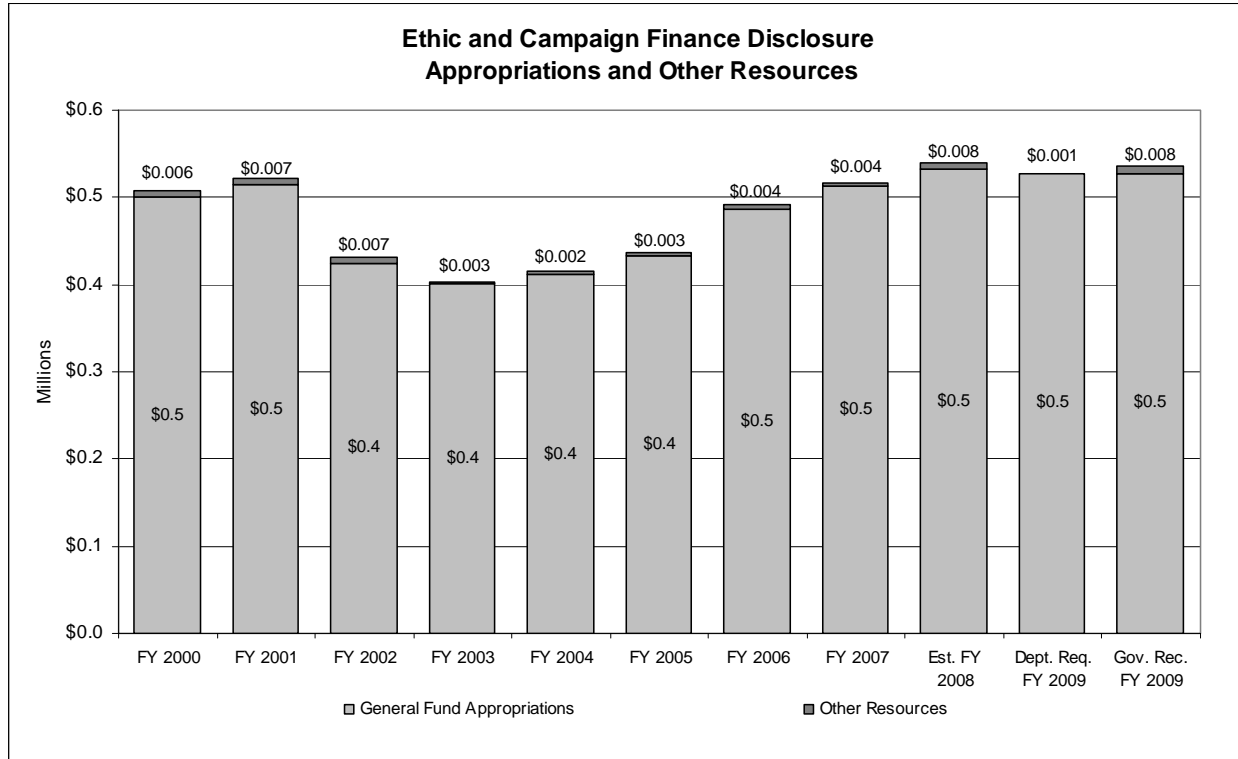
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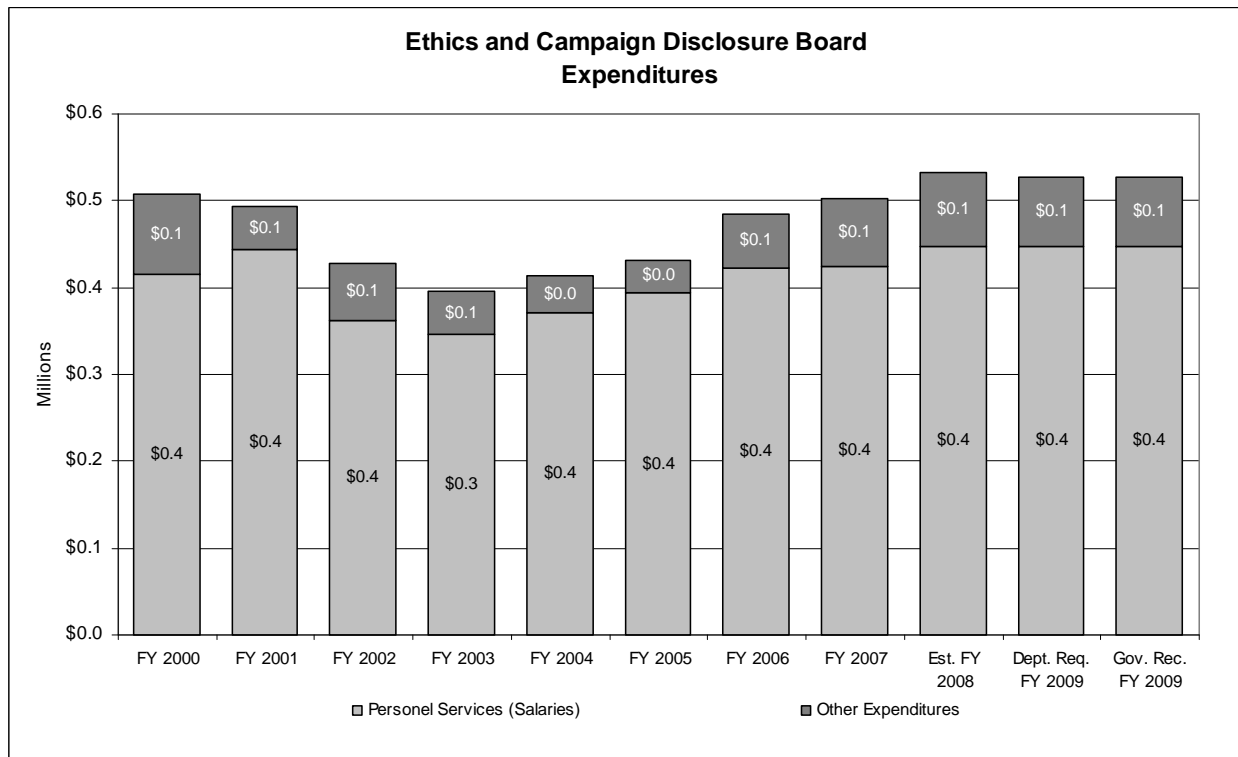
Ethics and Campaign Disclosure Board

Recommendation Highlights

- The Governor is recommending a General Fund appropriation of \$527,000 for FY 2009. This is a decrease of \$5,000 compared to estimated FY 2008. The decrease reflects reduced costs of equipment maintenance supplies, printing and binding, Information Technology Services (ITS) reimbursements, and Information Technology (IT) equipment.
- Of the total \$535,000 budget, \$447,000 (84.7%) is budgeted for employee salaries and benefits.



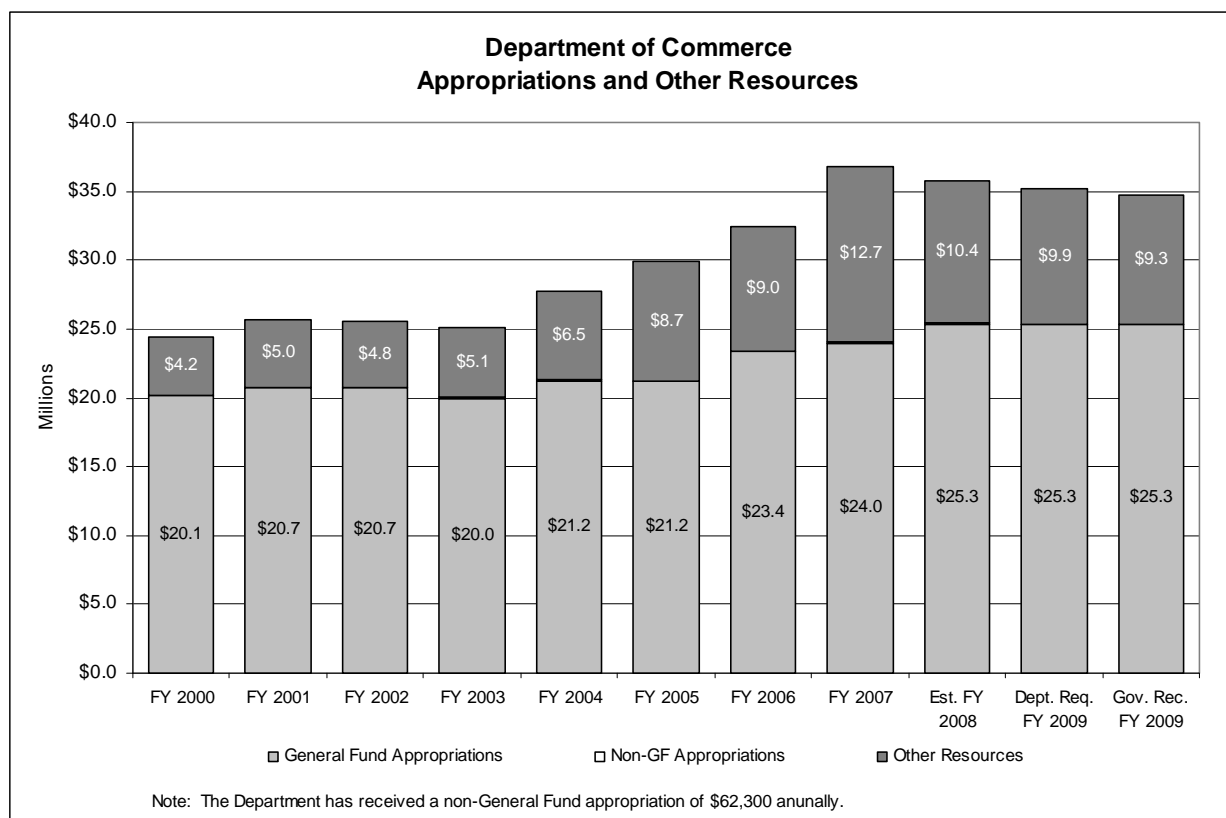
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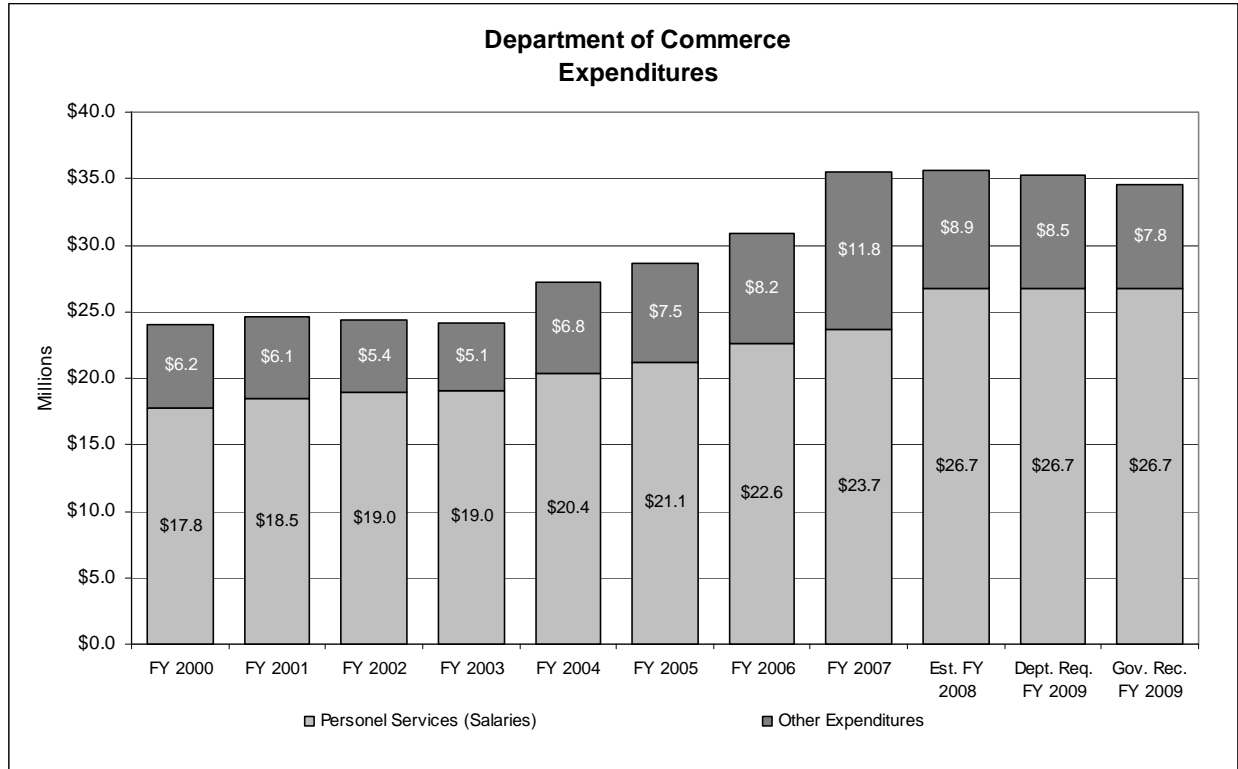
Department of Commerce

Recommendation Highlights

- The Governor is recommending General Fund appropriations totaling \$25.3 million for FY 2009. This is a decrease of \$40,000 compared to estimated FY 2008.
- The Credit Union Division received a one-time appropriation from the General Fund of \$40,000 for FY 2008 for a document imaging system and a new database server. This is not being recommended for FY 2009.
- The Governor is recommending an appropriation from the Local Housing Assistance Fund of \$62,000. This is no change compared to estimated FY 2008.
- The FY 2009 recommendation includes \$9.3 million in non-appropriated receipts.
- Of the total \$34.6 million budget, \$26.7 million (77.4%) is budgeted for employee salaries and benefits.



Note: The "Other Resources" category shown on the above chart includes non-appropriated receipts deposited into State agencies' accounts that also receive appropriated funds.



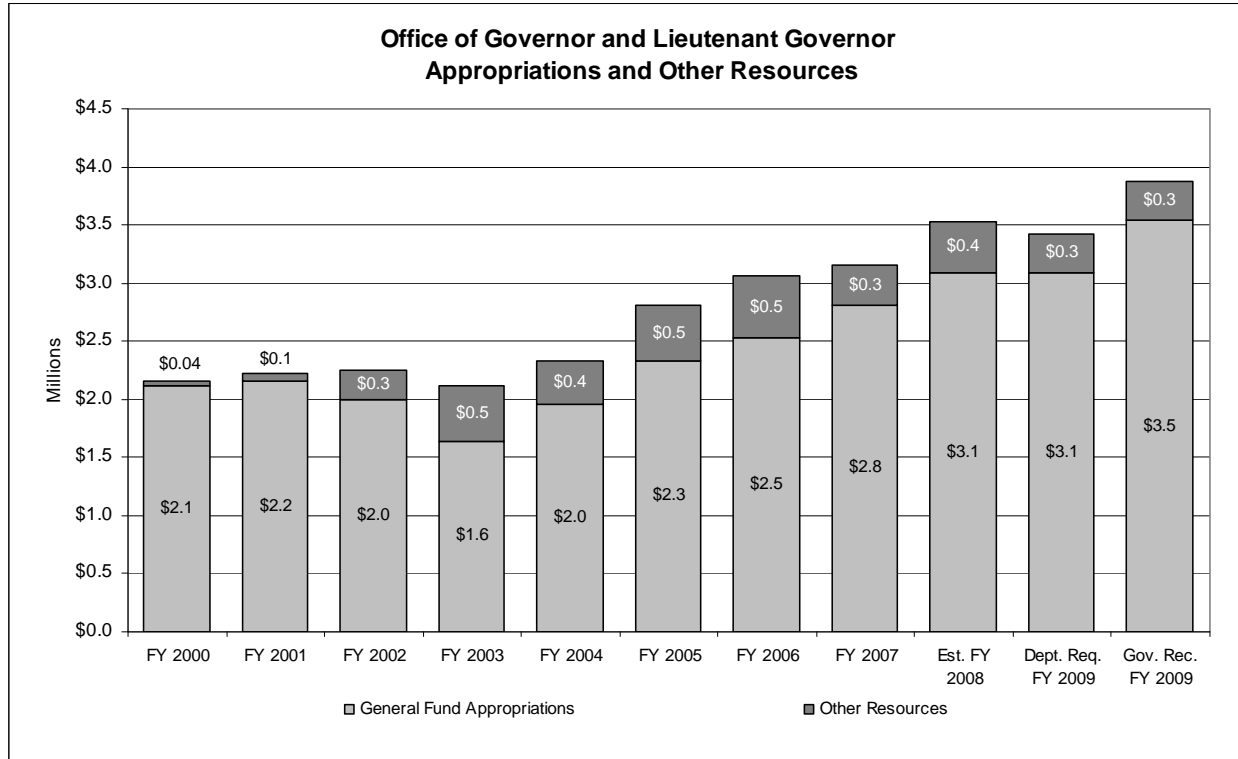
Issues

Iowa Utility Board's (IUB) High Efficiency Building – In 2006, the Board received authorization to construct an energy efficient building that will house IUB and the Office of Consumer Advocate. The Board was authorized to work with the Treasurer of State to arrange financing for the building through the issuance of bonds. It is anticipated that the bonds will be backed by fees that the IUB charges for services. The building is currently in the design phase. The IUB will be requesting a non-reversion of funds clause in the Administration and Regulation Appropriations Bill to pay for expenses related to the building project. This provision has been included in the appropriations bill since 2006.

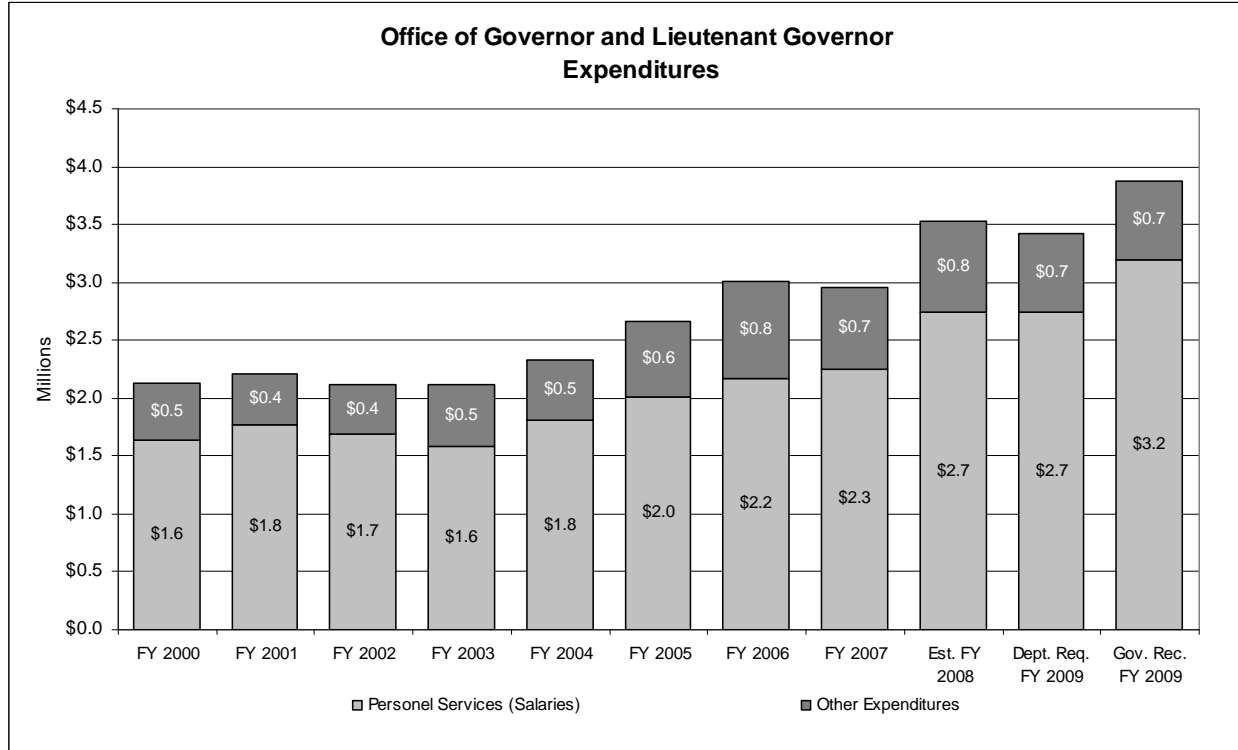
Office of Governor and Lieutenant Governor

Recommendation Highlights

- The Governor is recommending General Fund appropriations totaling \$3.5 million. This is an increase of \$450,000 compared to estimated FY 2008.
- The increase includes \$300,000 to fund 4.0 FTE positions that currently work for the Governor's Office but are funded from other State agencies' budgets.
- The increase also includes \$150,000 for hiring two additional FTE positions for the Governor's Office. However, the Governor did not indicate any additional FTE's for the Office.
- The FY 2009 recommendation includes \$338,000 in non-appropriated receipts. This represents approximately 8.7% of the Governor's operating budget.
- Of the total operating budget of \$3.8 million, \$3.2 million (82.5%) is budgeted for employee salaries and benefits.



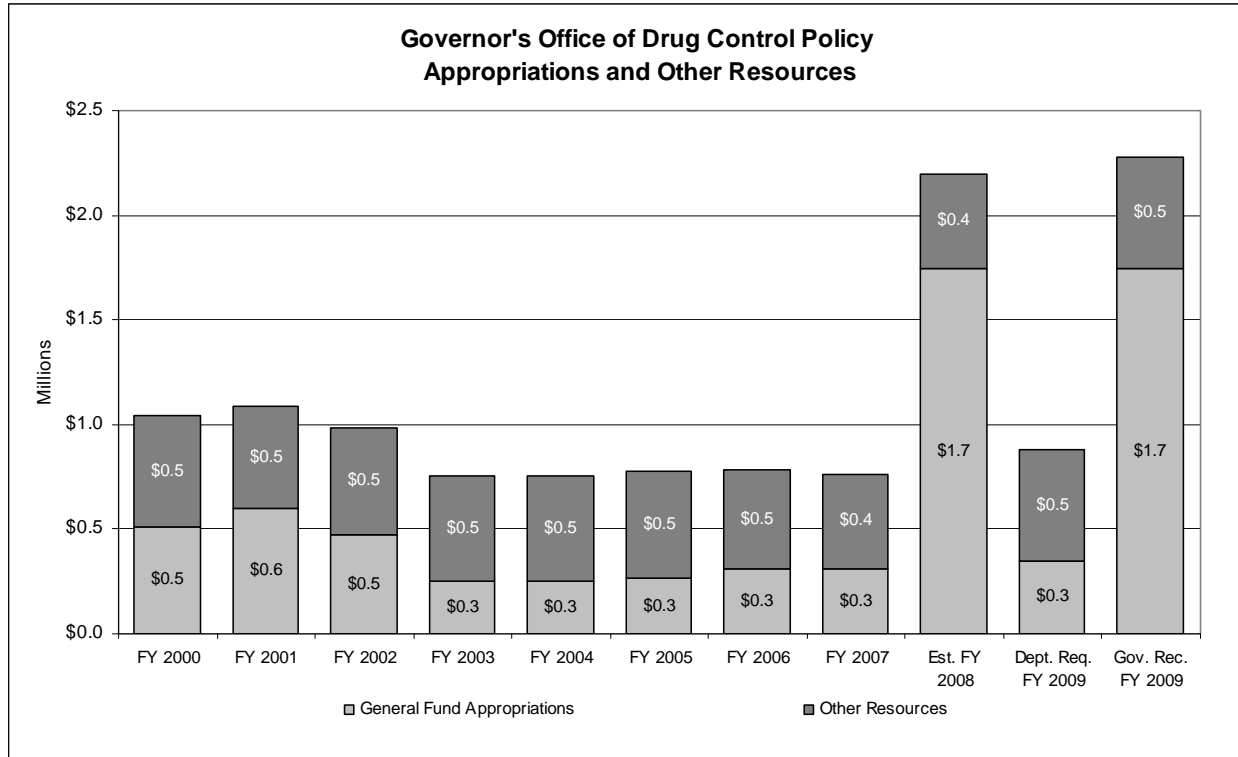
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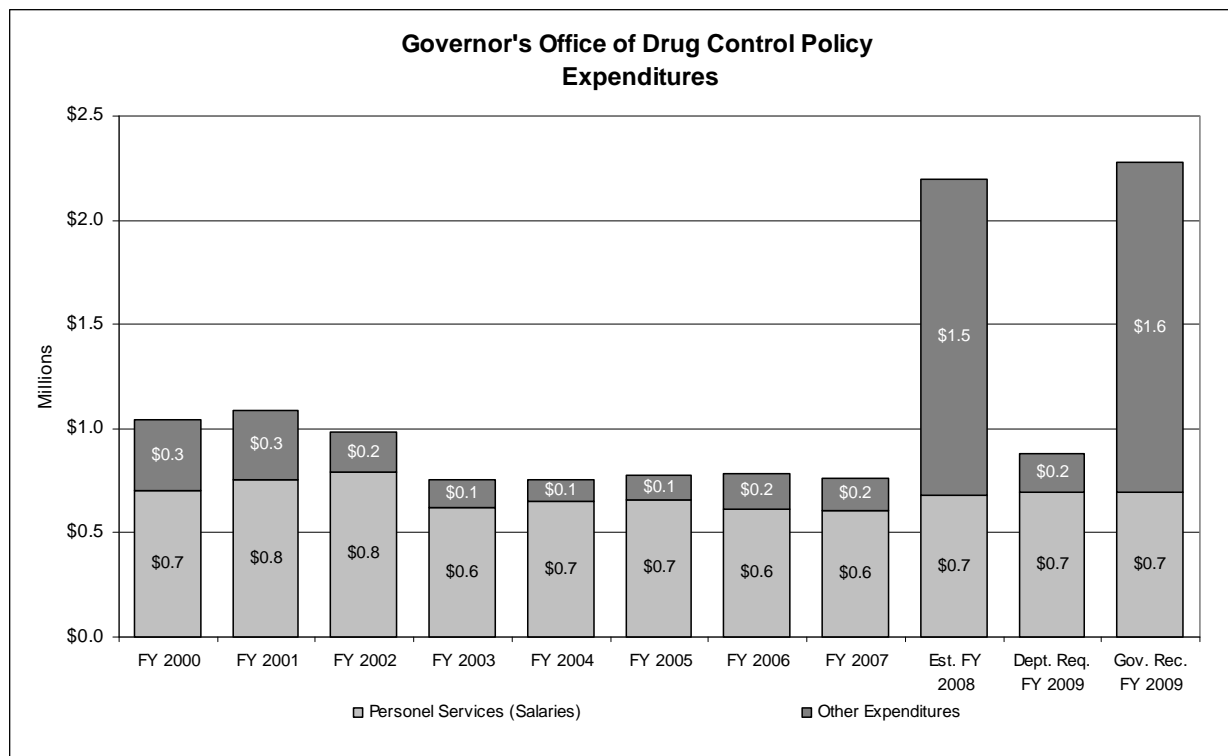
Governor's Office of Drug Control Policy

Recommendation Highlights

- The Governor is recommending General Fund appropriations totaling \$1.7 million for FY 2009. This is no change compared to estimated FY 2008.
- The FY 2009 recommendation includes \$532,000 in non-appropriated receipts.
- Of the total \$2.3 million budget, \$694,000 (30.5%) is budgeted for employee salaries and benefits and \$1.4 million is to be distributed for local drug law enforcement purposes.



Note: The "Other Resources" category shown on the above chart includes non-appropriated receipts deposited into State agencies' accounts that also receive appropriated funds.



Issues

State and Local Drug Task Forces

The Office received an appropriation of \$1.4 million for FY 2008 to offset a reduction in federal funding for drug task forces. *The Governor is recommending an appropriation of \$1.4 million to the Drug Task Forces to offset the shortfall in federal funding for FY 2009.*

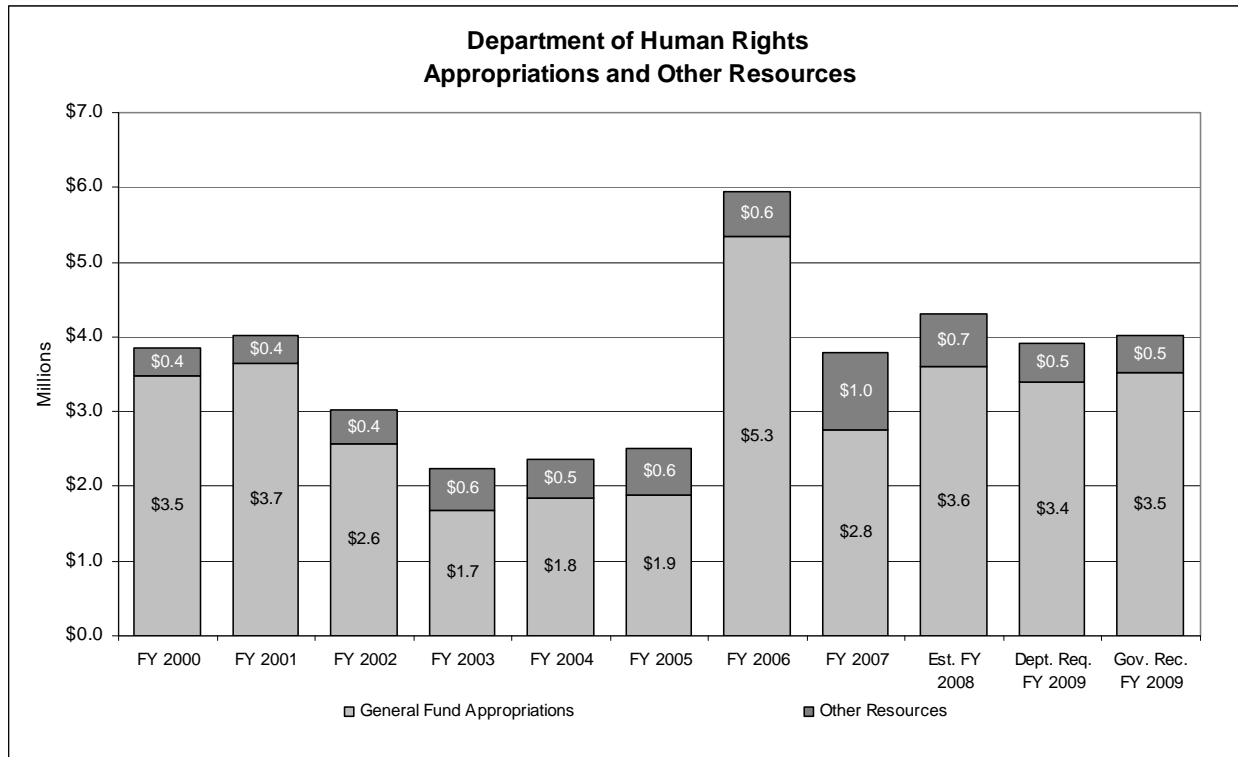
A Real-Time Pseudoephedrine Tracking System

Once a consumer has reached the daily or monthly limit of pseudoephedrine, the sales record is flagged providing notification to other pharmacies to deny the next sale. The GODCP estimates initial start-up costs at \$200,000 with an additional cost of \$30,000 per year to maintain operation of the system.

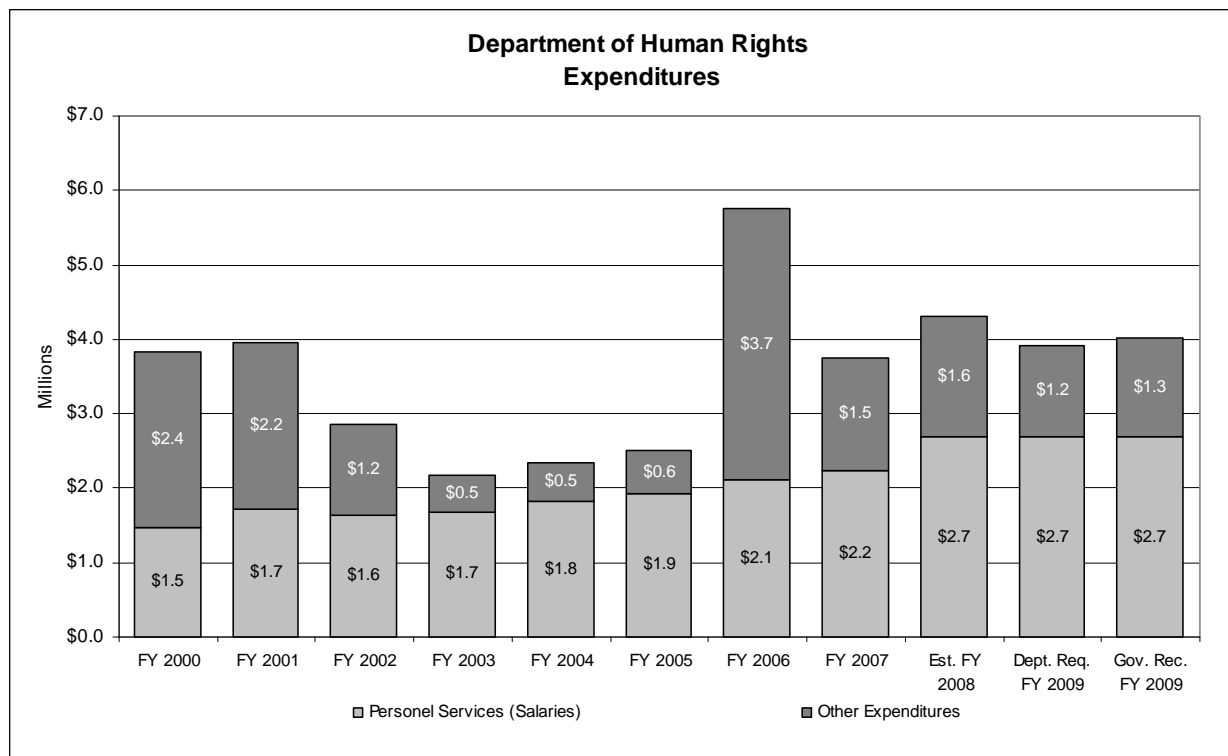
Department of Human Rights

Recommendation Highlights

- The Governor is recommending General Fund appropriations totaling \$3.5 million for FY 2009. This is a decrease of \$94,000 compared to estimated FY 2008.
- The decrease reflects a one-time appropriation of \$200,000 received in FY 2008 that is not being recommended for FY 2009. Increases totaling \$100,000 are spread across most of the divisions for attending conferences and expanding and enhancing programs.
- The Governor is recommending \$6,000 for the development of a new Commission on the Status of Native Americans.
- The FY 2009 recommendation includes \$515,000 in non-appropriated receipts.
- Of the total \$4.0 million budget, \$2.7 million (67.0%) is budgeted for employee salaries and benefits.



Note: The "Other Resources" category shown on the above chart includes non-appropriated receipts deposited into State agencies' accounts that also receive appropriated funds.



Issues

Abraham Lincoln Bicentennial Commission – House File 826 (Abraham Lincoln Bicentennial Commission) established the Commission under the Department of Human Rights. The Commission is responsible for planning, coordinating, and administering activities and programs relating to the commemoration of the bicentennial of the birth of Abraham Lincoln in 2009.

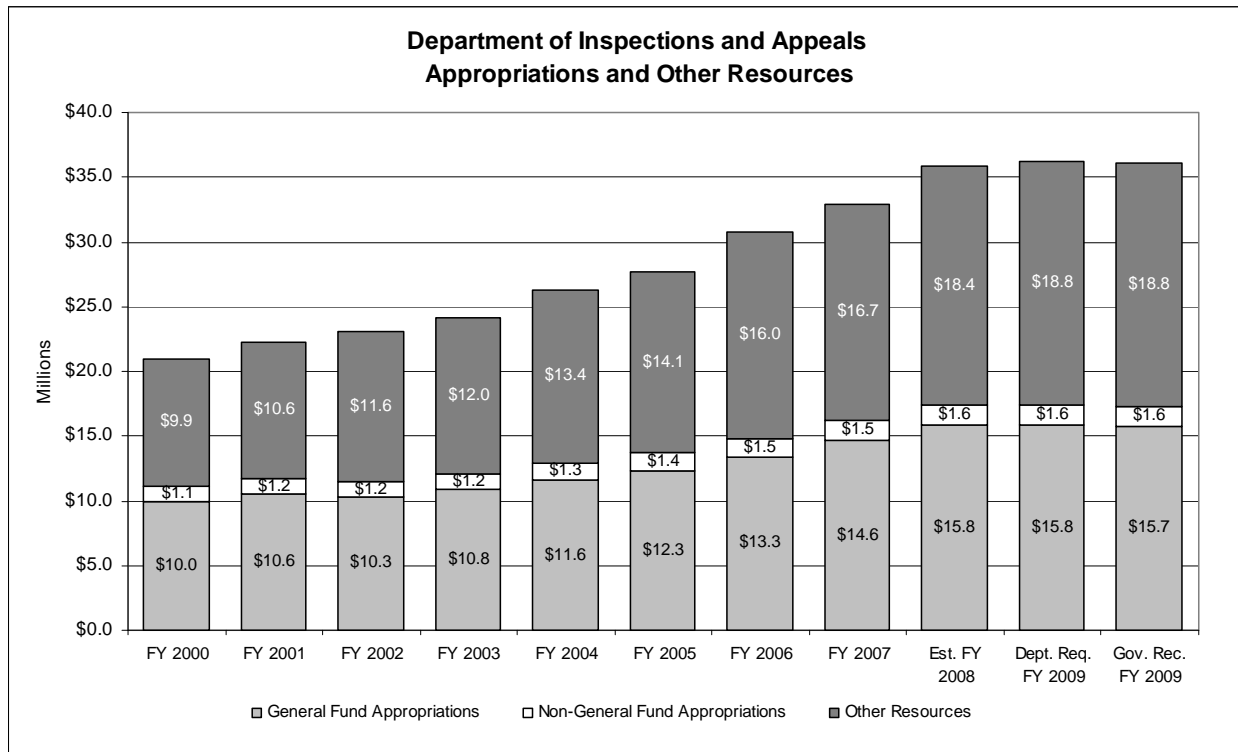
Division on the Status of African Americans – House File 874 (FY 2008 Administration and Regulation Appropriations Act) appropriated \$200,000 to the Division on the Status of African Americans for various statewide projects and programs. *The Governor is recommending \$15,000 for the Covenant with Black Iowa program that was initiated with an FY 2008 one-time appropriation of \$200,000.*

Commission on the Status of Native Americans – *The Governor is recommending the development of a new Commission on the Status of Native Americans within the Department of Human Rights. The Commission would have 11 members based on party, gender balance, and geographic diversity. Members would also include representatives of tribes.*

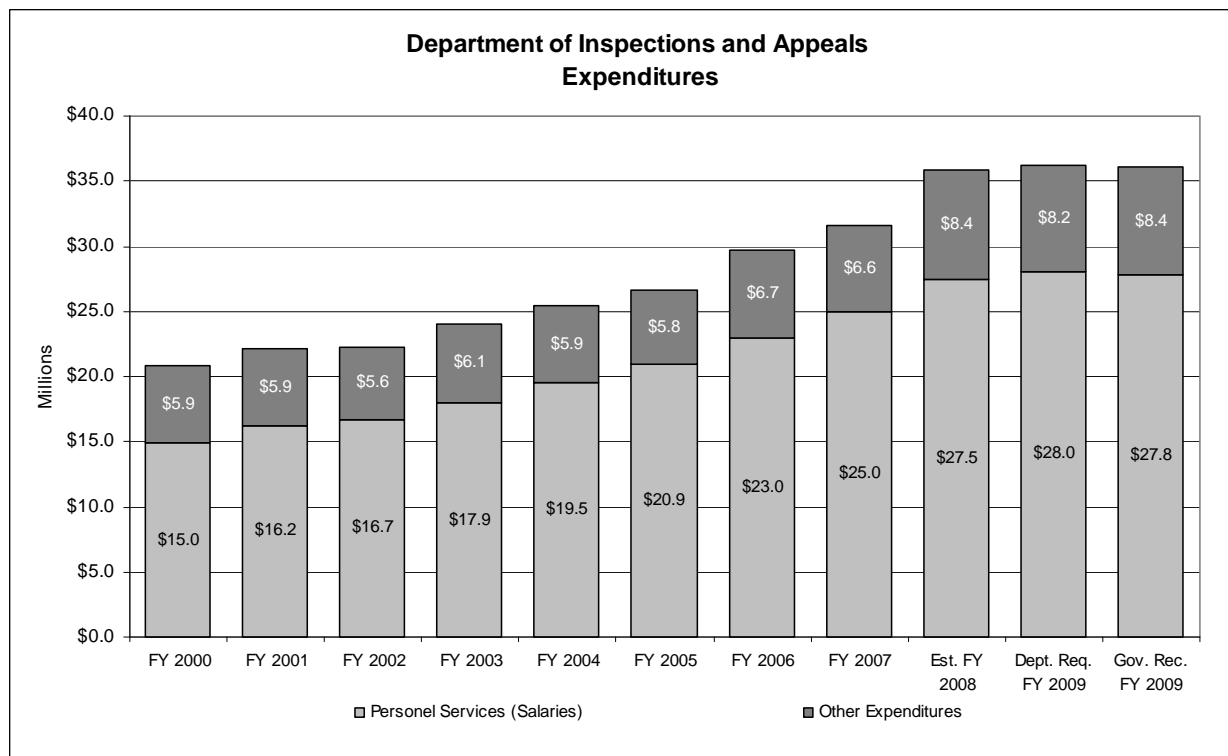
Department of Inspections and Appeals

Recommendation Highlights

- The Governor is recommending General Fund appropriations totaling \$15.7 million for FY 2009. This is a decrease of \$122,000 compared to estimated FY 2008.
- The Governor is recommending decreasing the Targeted Small Business Program within the Administration Division by \$122,000.
- The Governor is also recommending an appropriation from Motor Vehicle Use Tax receipts of \$1.6 million for FY 2009. This is no change compared to estimated FY 2008.
- The FY 2009 recommendation includes \$18.8 million in non-appropriated receipts.
- Of the total \$36.1 million budget, \$27.8 million (76.8%) is budgeted for employee salaries and benefits.



Note: The "Other Resources" category shown on the above chart includes non-appropriated receipts deposited into State agencies' accounts that also receive appropriated funds.



Issues

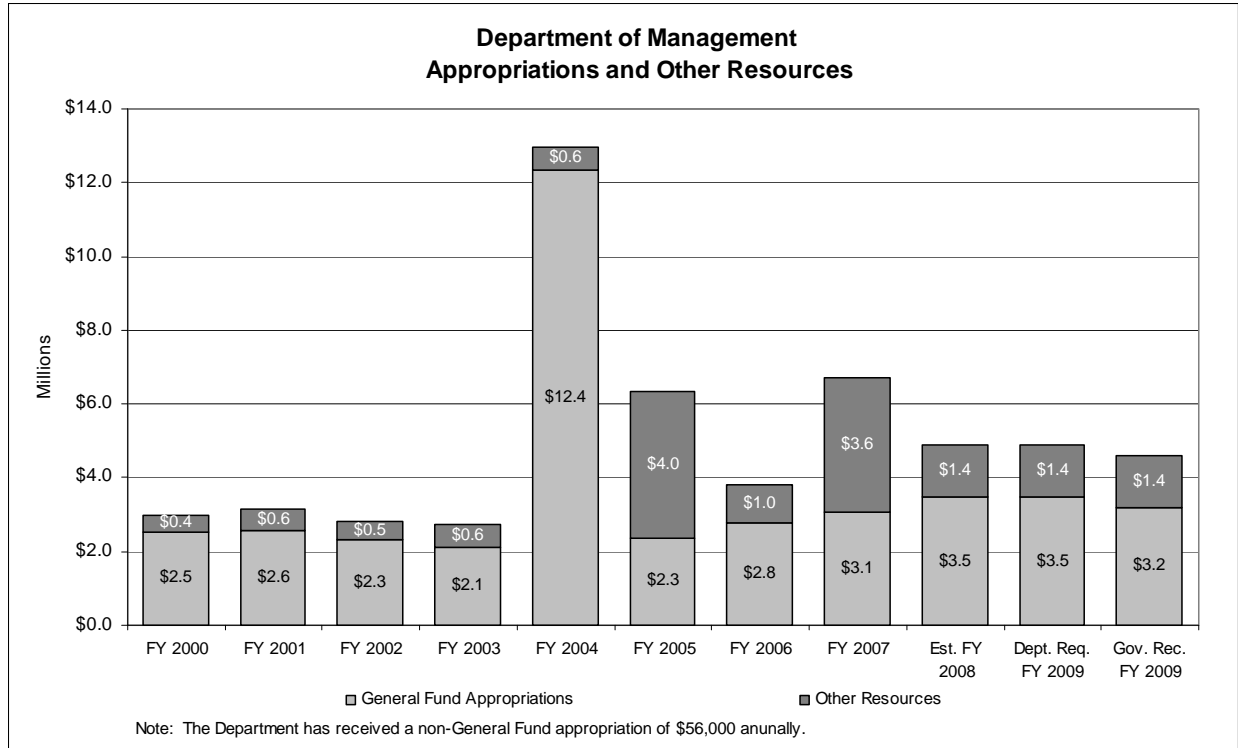
Nursing Home Violations

The Department has increased fines after reviewing an existing State law relating to regulatory violations for nursing homes.

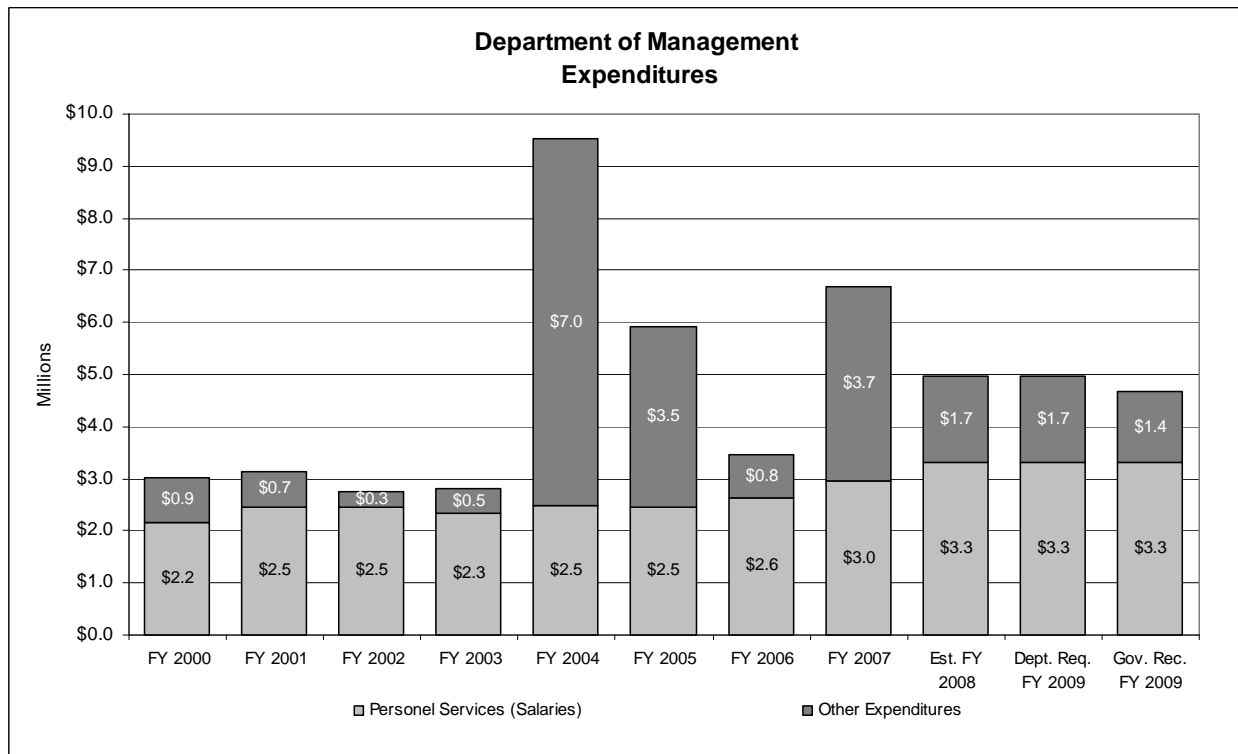
Department of Management

Recommendation Highlights

- The Governor is recommending General Fund appropriations totaling \$3.2 million for FY 2009. This is a decrease of \$300,000 compared to estimated FY 2008.
- The decrease reflects the decision by the Governor not to recommend an appropriation for the Local Innovations Fund. The Fund was funded at \$300,000 in FY 2008.
- The Governor is also recommending a \$56,000 appropriation from the Road Use Tax Fund for FY 2009. This is no change compared to estimated FY 2008.
- The FY 2009 recommendation includes \$1.5 million in non-appropriated receipts.
- Of the total \$4.7 million budget, \$3.3 million (70.9%) is budgeted for employee salaries and benefits.



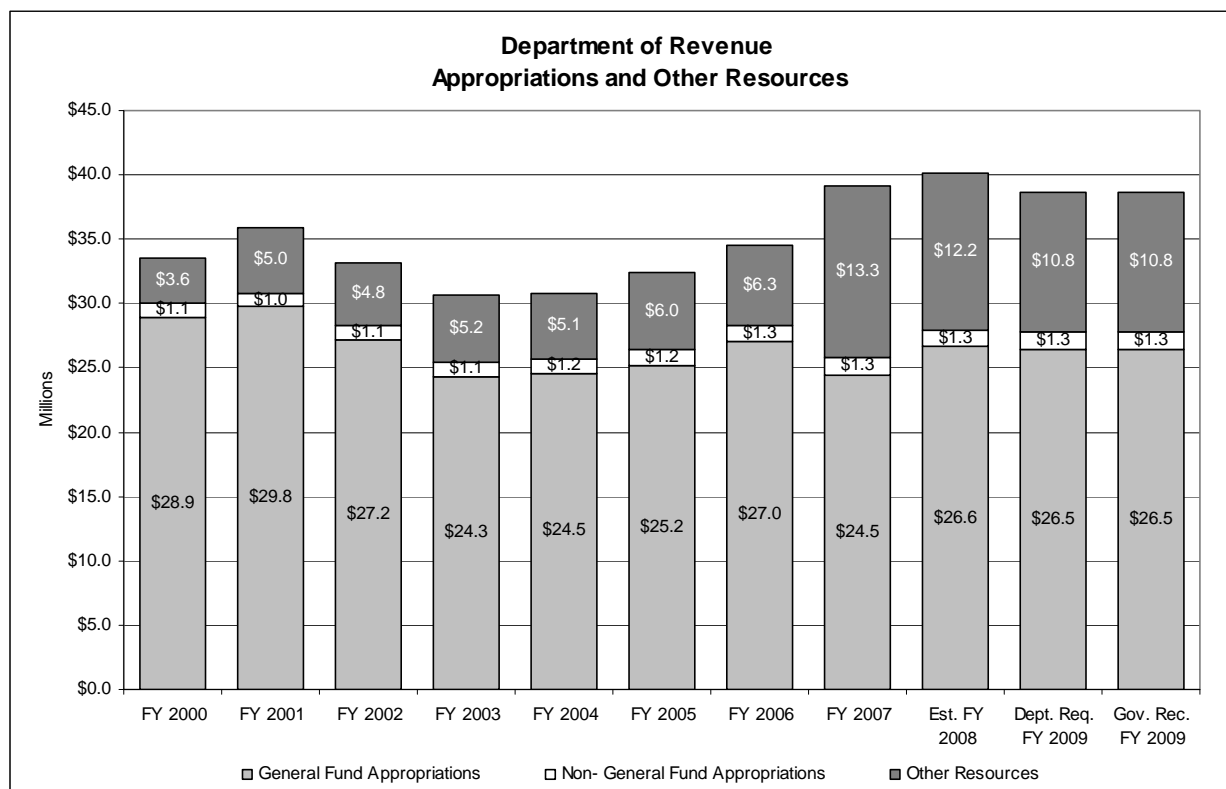
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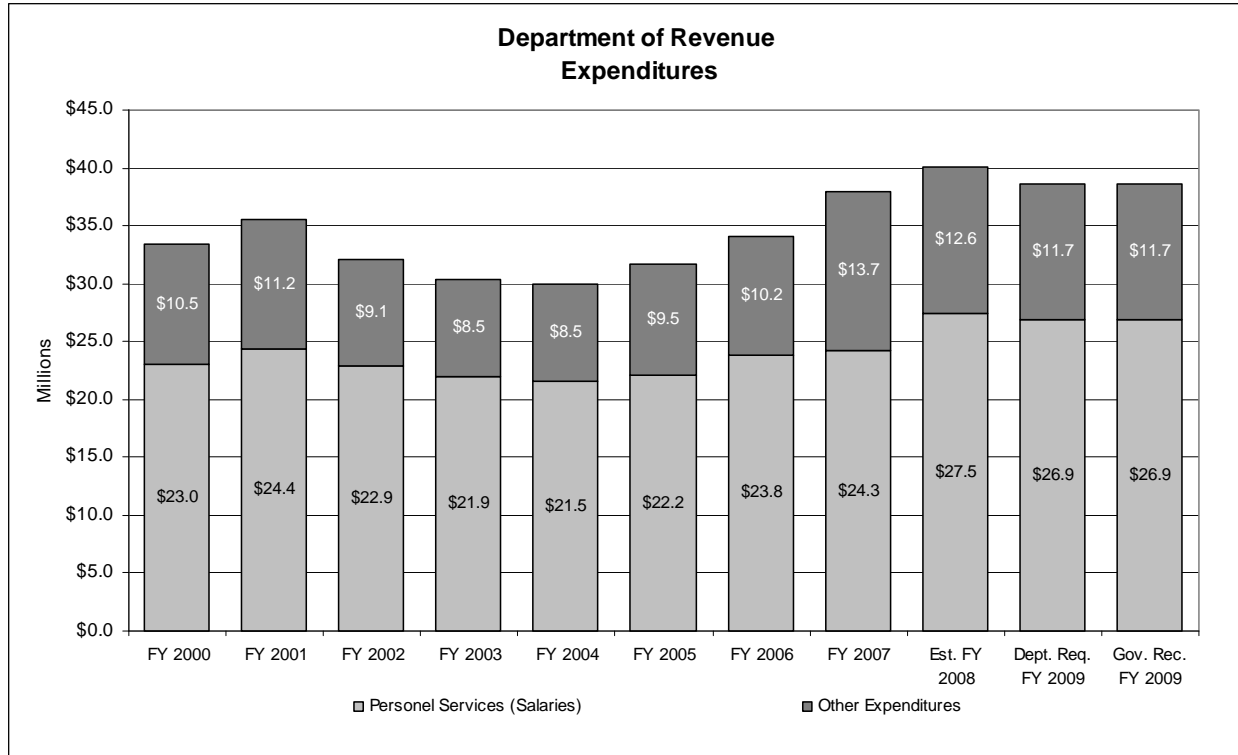
Department of Revenue

Recommendation Highlights

- The Governor is recommending General Fund appropriations totaling \$26.5 million for FY 2009. This is a decrease of \$150,000 compared to estimated FY 2008.
- The decrease of \$150,000 reflects a one-time appropriation for FY 2008 for the Tax Amnesty Program that does not require funding for FY 2009.
- The Governor is also recommending a \$1.3 million appropriation for FY 2009 from Motor Vehicle Fuel Tax Fund for administration of the Motor Vehicle Fuel Tax Program. This is no change compared to estimated FY 2008.
- The FY 2009 recommendation includes \$10.8 million in non-appropriated receipts.
- Of the total \$38.6 million budget, \$26.9 million (69.8%) is budgeted for employee salaries and benefits.



Note: The "Other Resources" category shown on the above chart includes non-appropriated receipts deposited into State agencies' accounts that also receive appropriated funds.



Issues

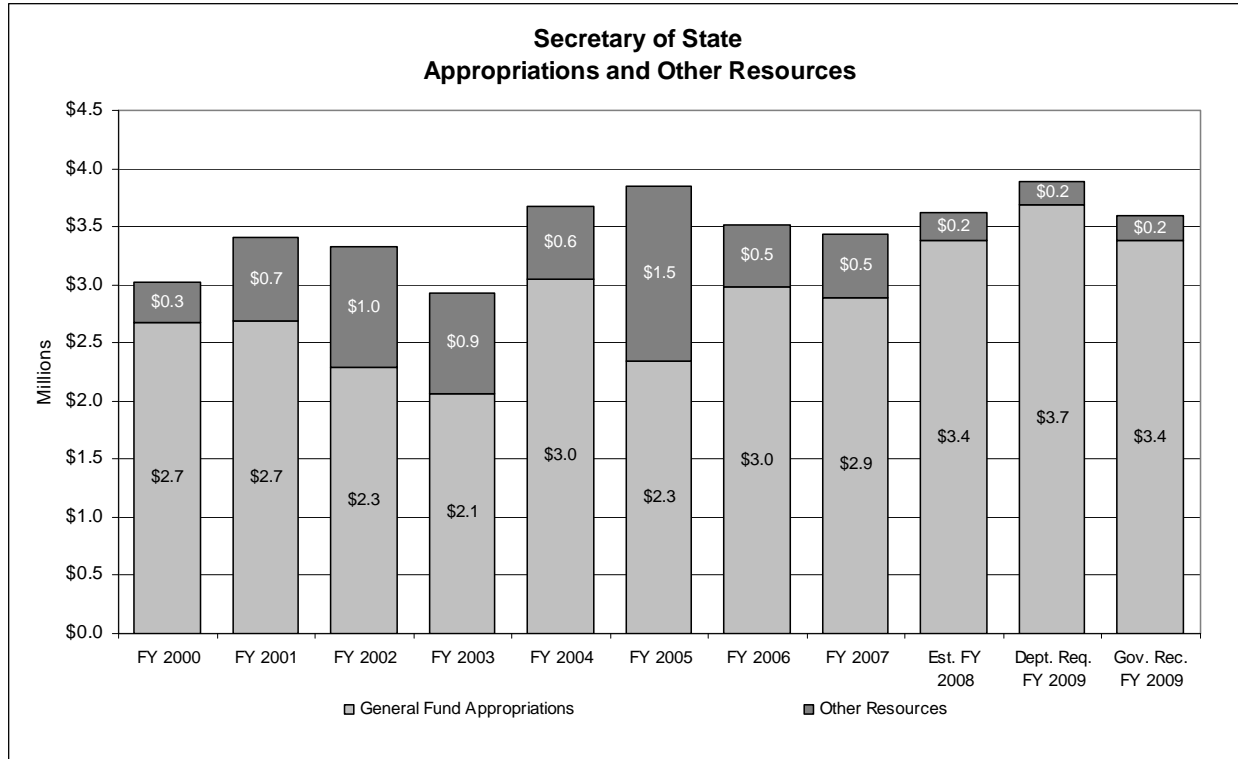
Streamlined Sales Tax Project (SSTP) – The SSTP is a national initiative of state and local governments and private sector business and organizations to address the complexities of the different sales tax laws from state to state. Iowa is currently one of 43 states participating in the project.

Iowa Tax Amnesty Program – The Iowa Tax Amnesty Program ran from September 4 through October 31, 2007. Taxpayers were allowed to pay delinquent taxes without penalty, civil or criminal prosecution, and interest was reduced to half of the original amount. The Program was last implemented in 1986. As of December 7, 2007, the Department has reported \$27.3 million in additional revenue to the General Fund that may not have otherwise been collected. A final report will be provided by the Department in February 2008.

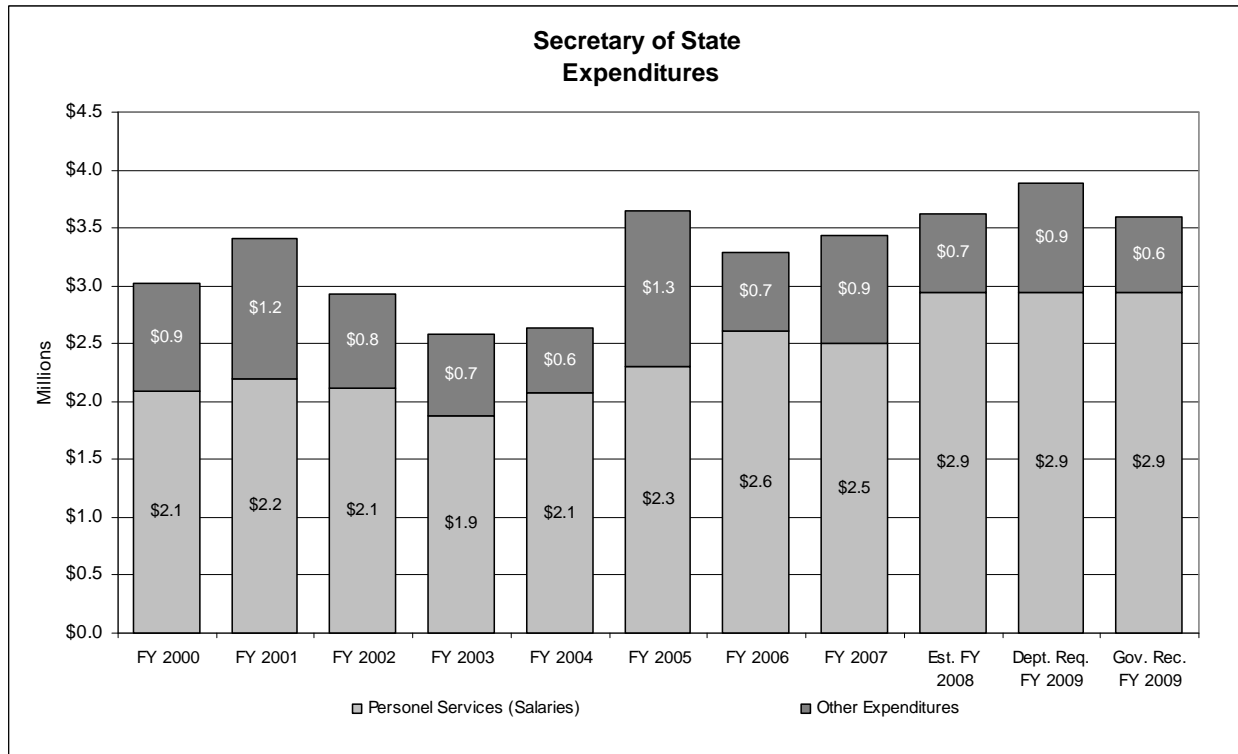
Secretary of State

Recommendation Highlights

- The Governor is recommending General Fund appropriations totaling \$3.4 million for FY 2009. This is no change compared to estimated FY 2008.
- The FY 2009 recommendation includes \$210,000 in non-appropriated receipts.
- Of the total \$3.6 million budget, \$2.9 million (82.1%) is budgeted for employee salaries and benefits.



Note: The "Other Resources" category shown on the above chart includes non-appropriated receipts deposited into State agencies' accounts that also receive appropriated funds.



Issues

Voting Machines – Senate File 369 (Voting Machines, Verified Paper Trail Act) was enacted on May 25, 2007, and makes numerous changes to the types of voting machines and optical scan voting systems that are used at the local level. The Act:

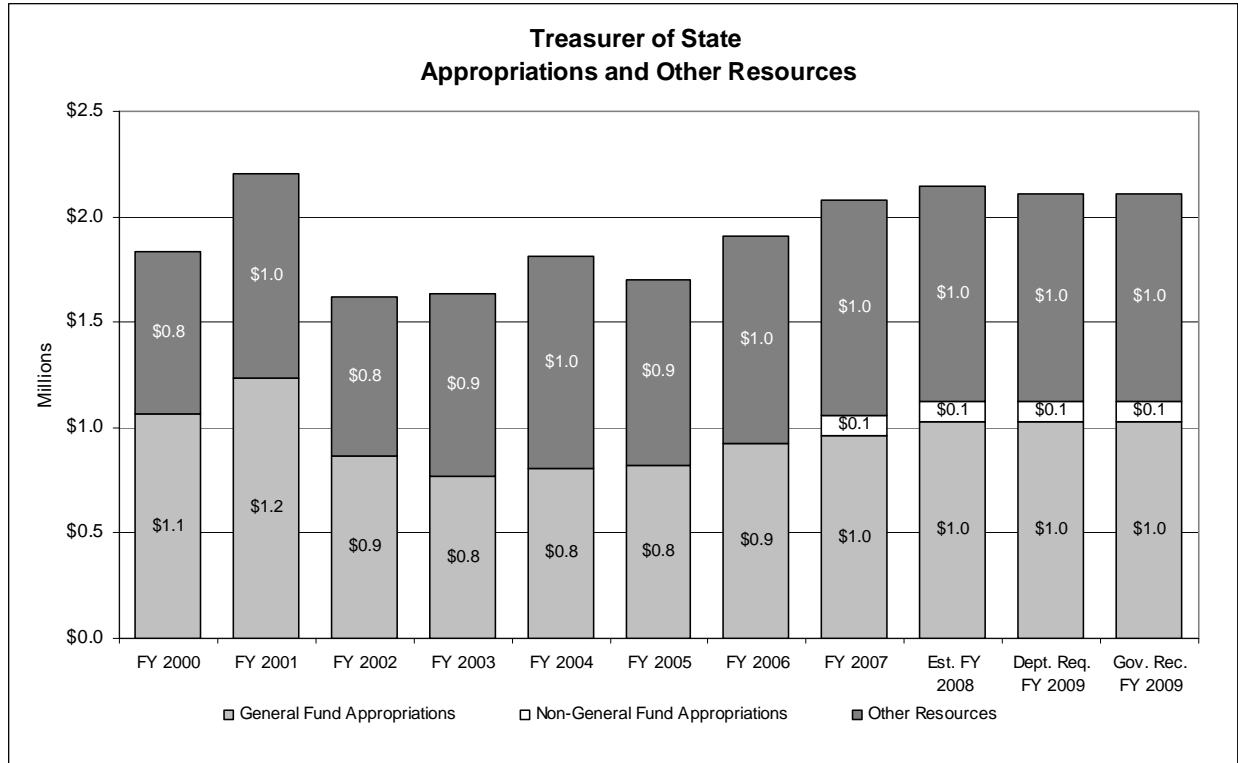
- Requires counties that are replacing voting machines to replace them with an optical scan voting system.
- Requires all elections held on or after November 4, 2008, to utilize voting machines that provide a paper record for review by the voter at the polling place, and that any county using an optical scan voting system conduct absentee voting by use of such a system.
- Requires accommodations for disabled voters.

Currently, only 21 counties have an optical scan system with electronic ballot marking devices for all precincts. The estimated cost to the other 78 counties that do not have paper trail capability is estimated to range between \$1.1 million and \$9.0 million. If the existing voting equipment is retrofitted, the cost is estimated to be \$1.1 million. If machines are changed to an optical scan system with ballot marking devices, the estimated cost is \$9.0 million. As of January 25, 2008, none of the \$2.0 million appropriated for voting machine replacement had been expended. The Secretary of State's Office is uncertain whether or not additional federal law changes will be enacted in 2008 that may conflict with the requirements enacted in SF 369.

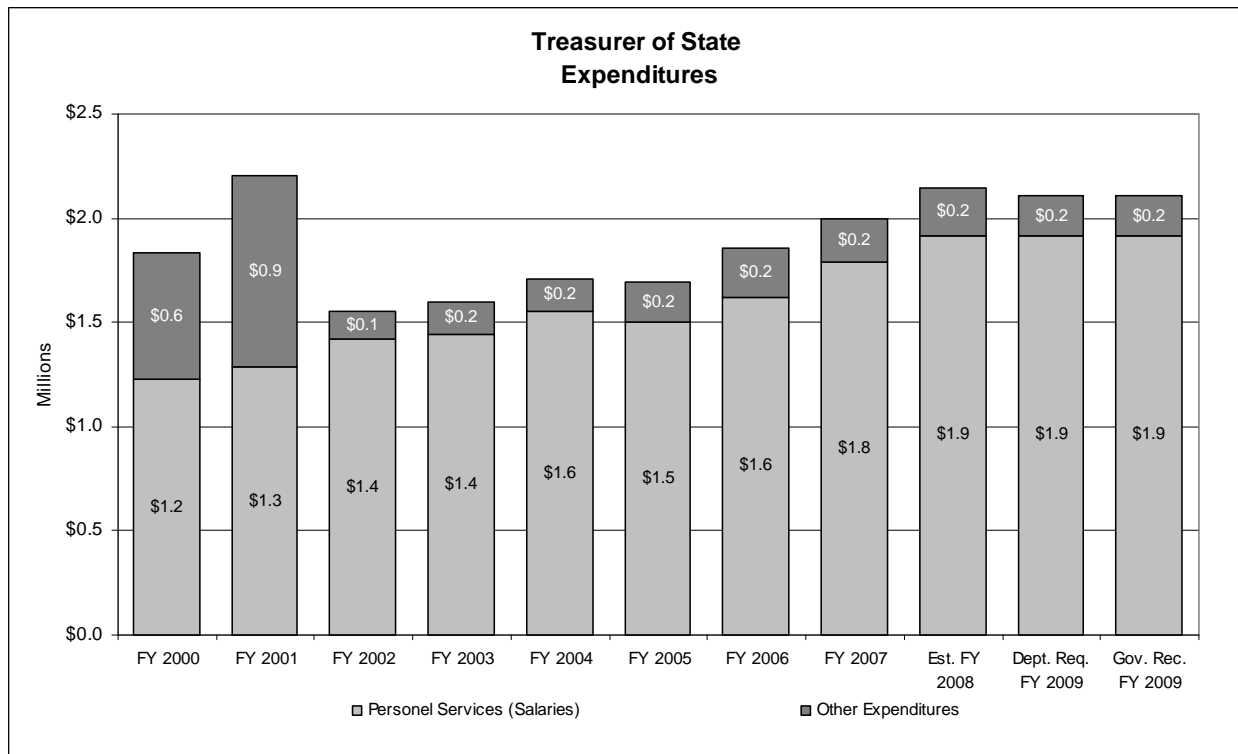
Treasurer of State

Recommendation Highlights

- The Governor is recommending General Fund appropriations totaling \$1.0 million for FY 2009. This is no change compared to estimated FY 2008.
- The Governor is also recommending a \$93,000 appropriation from the Road Use Tax Fund for FY 2009 for costs associated with the Enterprise Resource Management System related to the administration of the Road Use Tax Fund. This is no change compared to estimated FY 2008.
- The FY 2009 recommendation includes \$1.0 million in non-appropriated receipts.
- Of the total \$2.0 million budget, \$1.9 million (91.0%) is budgeted for employee salaries and benefits.



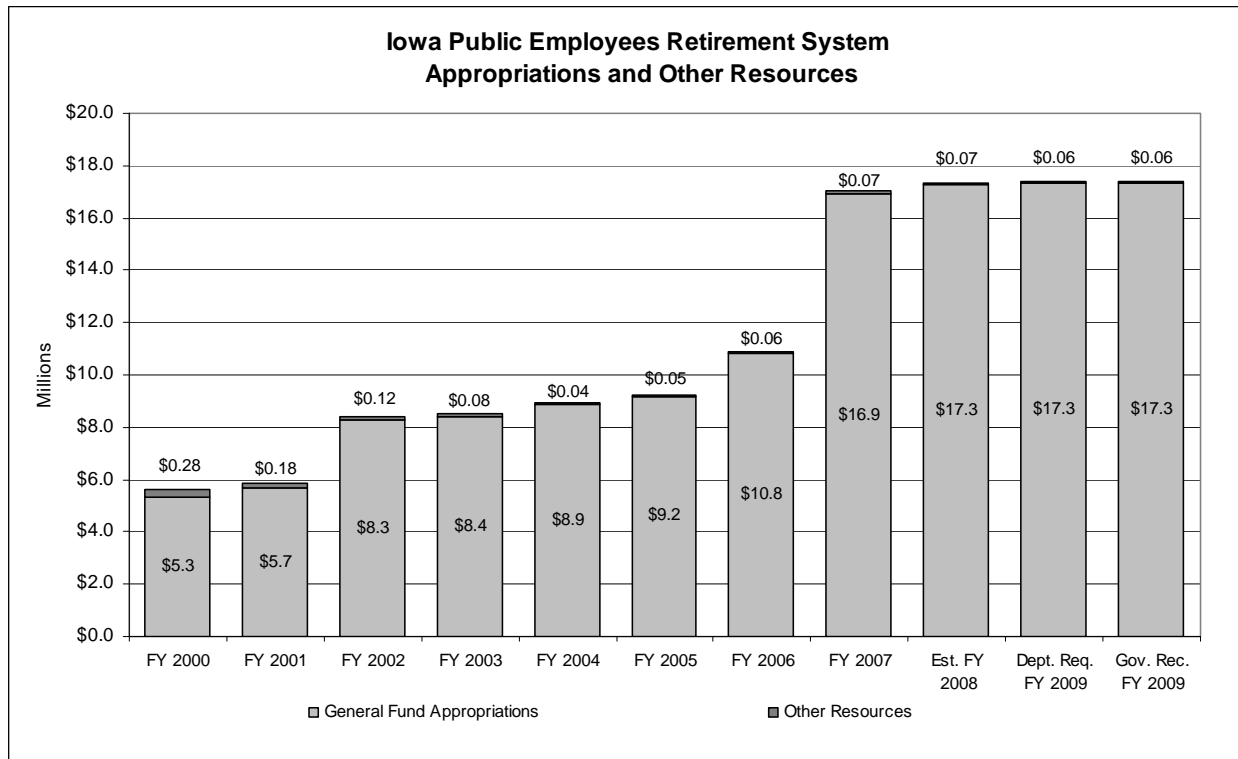
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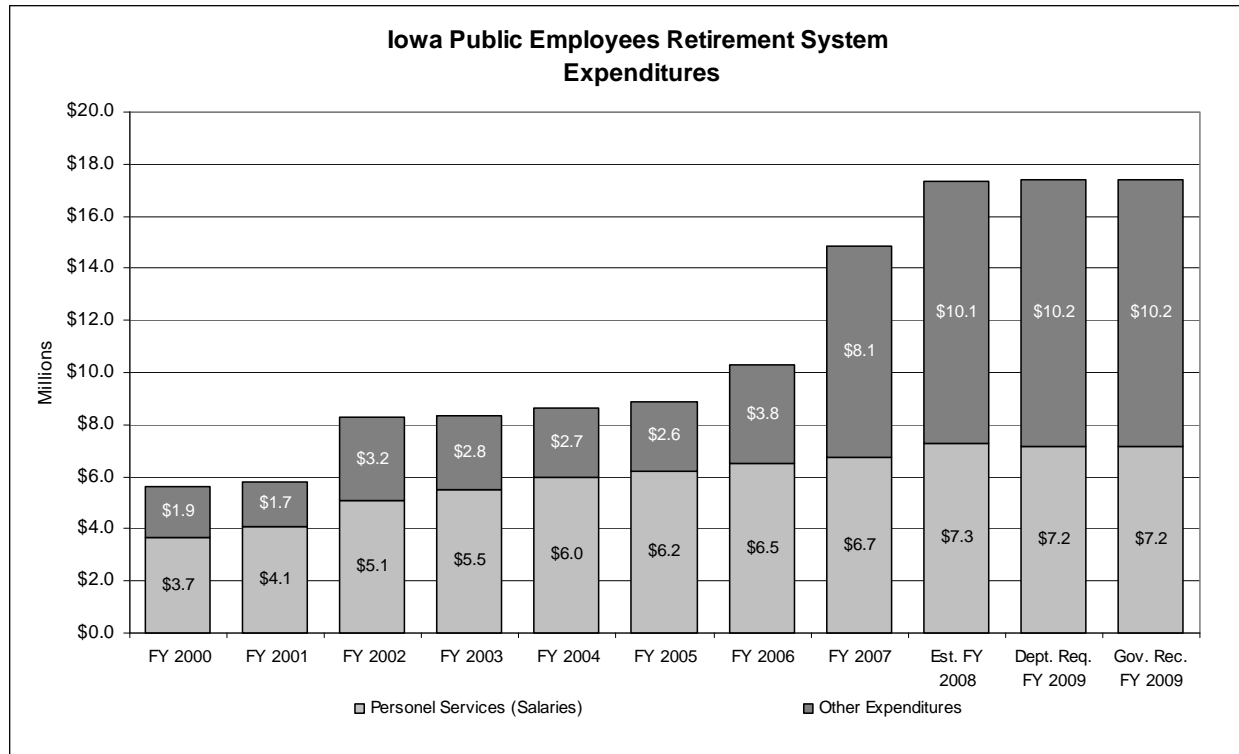
Iowa Public Employees Retirement System

Recommendation Highlights

- The Governor is recommending an appropriation of \$17.3 million from the IPERS Trust Fund for FY 2009. This is an increase of \$28,000 compared to estimated FY 2008 to fund additional DAS I/3 budget system expenses.
- Of the total \$17.3 million budget, \$7.2 million (41.3%) is budgeted for employee salaries and benefits.



Note: The "Other Resources" category shown on the above chart includes non-appropriated receipts deposited into State agencies' accounts that also receive appropriated funds.



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APPENDIX A

Appropriations Tracking

General Fund, Other Funds, and FTE positions

Administration and Regulation

General Fund

	Actual FY 2007 (1)	Estimated FY 2008 (2)	Dept Request FY 2009 (3)	Gov Rec FY 2009 (4)	Gov Rec vs. Est 2008 (5)	Percent Change (6)
<u>Administrative Services, Dept. of</u>						
Administrative Services						
Administrative Services, Dept.	\$ 6,096,632	\$ 6,469,186	\$ 6,469,186	\$ 6,389,186	\$ -80,000	-1.2%
Utilities	4,080,865	3,824,800	3,824,800	3,824,800	0	0.0%
DAS Distribution Account	0	0	0	1,000,000	1,000,000	0.0%
Financial Administration	200,000	0	0	0	0	0.0%
Shuttle Service	0	120,000	120,000	0	-120,000	-100.0%
HR Payroll System	0	0	0	427,000	427,000	0.0%
Total Administrative Services, Dept. of	\$ 10,377,497	\$ 10,413,986	\$ 10,413,986	\$ 11,640,986	\$ 1,227,000	11.8%
<u>Auditor of State</u>						
Auditor Of State						
Auditor of State - General Office	\$ 1,211,873	\$ 1,249,178	\$ 1,348,940	\$ 1,249,178	\$ 0	0.0%
Total Auditor of State	\$ 1,211,873	\$ 1,249,178	\$ 1,348,940	\$ 1,249,178	\$ 0	0.0%
<u>Ethics and Campaign Disclosure</u>						
Campaign Finance Disclosure Commission						
Ethics & Campaign Disclosure Board	\$ 512,669	\$ 532,122	\$ 527,122	\$ 527,122	\$ -5,000	-0.9%
Total Ethics and Campaign Disclosure	\$ 512,669	\$ 532,122	\$ 527,122	\$ 527,122	\$ -5,000	-0.9%
<u>Commerce, Department of</u>						
Alcoholic Beverages						
Alcoholic Beverages Operations	\$ 2,057,289	\$ 2,079,509	\$ 2,079,509	\$ 2,079,509	\$ 0	0.0%
Banking Division						
Banking Division	\$ 7,594,741	\$ 8,200,316	\$ 8,200,316	\$ 8,200,316	\$ 0	0.0%
Professional Licensing and Regulation						
Professional Licensing Bureau	\$ 898,343	\$ 945,982	\$ 945,982	\$ 945,982	\$ 0	0.0%
Credit Union Division						
Credit Union Division	\$ 1,517,726	\$ 1,671,740	\$ 1,631,740	\$ 1,631,740	\$ -40,000	-2.4%
Insurance Division						
Insurance Division	\$ 4,655,809	\$ 4,857,123	\$ 4,857,123	\$ 4,857,123	\$ 0	0.0%
Utilities Division						
Utilities Division	\$ 7,266,919	\$ 7,573,402	\$ 7,573,402	\$ 7,573,402	\$ 0	0.0%
Total Commerce, Department of	\$ 23,990,827	\$ 25,328,072	\$ 25,288,072	\$ 25,288,072	\$ -40,000	-0.2%

Administration and Regulation

General Fund

	Actual FY 2007	Estimated FY 2008	Dept Request FY 2009	Gov Rec FY 2009	Gov Rec vs. Est 2008	Percent Change
	(1)	(2)	(3)	(4)	(5)	(6)
<u>Governor</u>						
Governor's Office						
Governor/Lt. Governor's Office	\$ 1,945,326	\$ 2,224,462	\$ 2,224,462	\$ 2,674,462	\$ 450,000	20.2%
Terrace Hill Quarters	506,310	492,593	492,593	492,593	0	0.0%
Administrative Rules Coordinator	154,755	158,873	158,873	158,873	0	0.0%
National Governor's Association	80,600	80,600	80,600	80,600	0	0.0%
State-Federal Relations	123,927	131,222	131,222	131,222	0	0.0%
Total Governor	\$ 2,810,918	\$ 3,087,750	\$ 3,087,750	\$ 3,537,750	\$ 450,000	14.6%
<u>Governor's Office of Drug Control Policy</u>						
Office of Drug Control Policy						
Drug Policy Coordinator	\$ 309,048	\$ 346,731	\$ 346,731	\$ 346,731	\$ 0	0.0%
Drug Task Forces	0	1,400,000	0	1,400,000	0	0.0%
Total Governor's Office of Drug Control Policy	\$ 309,048	\$ 1,746,731	\$ 346,731	\$ 1,746,731	\$ 0	0.0%
<u>Human Rights, Department of</u>						
Human Rights, Department of						
Human Rights Administration	\$ 326,425	\$ 356,535	\$ 341,535	\$ 356,535	\$ 0	0.0%
Deaf Services	390,315	413,700	413,700	421,700	8,000	1.9%
Asian and Pacific Islanders	86,000	127,093	127,093	153,093	26,000	20.5%
Persons with Disabilities	194,212	206,221	206,221	217,221	11,000	5.3%
Latino Affairs	179,433	191,035	191,035	207,035	16,000	8.4%
Status of Women	343,555	353,203	353,203	367,203	14,000	4.0%
Status of African Americans	134,725	372,066	172,066	187,066	-185,000	-49.7%
Criminal & Juvenile Justice	1,098,026	1,587,333	1,587,333	1,587,333	0	0.0%
Development, Assessment & Resolution Program (DARP)	0	0	0	10,000	10,000	0.0%
Commission on the Status of Native Americans	0	0	0	6,000	6,000	0.0%
Total Human Rights, Department of	\$ 2,752,691	\$ 3,607,186	\$ 3,392,186	\$ 3,513,186	\$ -94,000	-2.6%

Administration and Regulation

General Fund

	Actual FY 2007	Estimated FY 2008	Dept Request FY 2009	Gov Rec FY 2009	Gov Rec vs. Est 2008	Percent Change
	(1)	(2)	(3)	(4)	(5)	(6)
<u>Inspections & Appeals, Department of</u>						
Inspections and Appeals, Department of						
Administration Division	\$ 1,711,675	\$ 2,209,075	\$ 2,209,075	\$ 2,087,331	\$ -121,744	-5.5%
Administrative Hearings Division	680,533	708,962	708,962	708,962	0	0.0%
Investigations Division	1,526,415	1,599,591	1,599,591	1,599,591	0	0.0%
Health Facilities Division	2,412,647	2,498,437	2,498,437	2,498,437	0	0.0%
Employment Appeal Board	56,294	58,117	58,117	58,117	0	0.0%
Child Advocacy Board	2,218,308	2,751,058	2,751,058	2,751,058	0	0.0%
Targeted Small Business Cert.	150,000	0	0	0	0	0.0%
Total Inspections and Appeals, Department of	\$ 8,755,872	\$ 9,825,240	\$ 9,825,240	\$ 9,703,496	\$ -121,744	-1.2%
Racing Commission						
Pari-Mutuel Regulation	\$ 2,671,410	\$ 2,790,551	\$ 2,827,266	\$ 2,827,266	\$ 36,715	1.3%
Riverboat Regulation	3,199,440	3,207,944	3,171,229	3,171,229	-36,715	-1.1%
Total Racing Commission	\$ 5,870,850	\$ 5,998,495	\$ 5,998,495	\$ 5,998,495	\$ 0	0.0%
Total Inspections & Appeals, Department of	\$ 14,626,722	\$ 15,823,735	\$ 15,823,735	\$ 15,701,991	\$ -121,744	-0.8%
<u>Management, Department of</u>						
Management, Department of						
Department Operations	\$ 2,313,941	\$ 3,178,337	\$ 3,178,337	\$ 3,178,337	\$ 0	0.0%
Enterprise Resource Planning	119,435	0	0	0	0	0.0%
Salary Model Administrator	131,792	0	0	0	0	0.0%
Local Government Innovation Fund	300,000	300,000	300,000	0	-300,000	-100.0%
Performance Audits	108,000	0	0	0	0	0.0%
DOM - LEAN/Process Improvement	108,000	0	0	0	0	0.0%
Total Management, Department of	\$ 3,081,168	\$ 3,478,337	\$ 3,478,337	\$ 3,178,337	\$ -300,000	-8.6%
<u>Revenue, Dept. of</u>						
Revenue, Department of						
Revenue, Department of	\$ 24,460,828	\$ 26,472,699	\$ 26,472,699	\$ 26,472,699	\$ 0	0.0%
Tax Amnesty-Auditing and Enforcement	0	150,000	0	0	-150,000	-100.0%
Total Revenue, Dept. of	\$ 24,460,828	\$ 26,622,699	\$ 26,472,699	\$ 26,472,699	\$ -150,000	-0.6%

Administration and Regulation

General Fund

	Actual FY 2007 (1)	Estimated FY 2008 (2)	Dept Request FY 2009 (3)	Gov Rec FY 2009 (4)	Gov Rec vs. Est 2008 (5)	Percent Change (6)
<u>Secretary of State</u>						
Secretary of State						
Admin/Elections/Voter Reg	\$ 734,580	\$ 1,370,063	\$ 1,670,063	\$ 1,370,063	\$ 0	0.0%
Secretary of State-Business Services	2,155,151	2,012,018	2,012,018	2,012,018	0	0.0%
Total Secretary of State	\$ 2,889,731	\$ 3,382,081	\$ 3,682,081	\$ 3,382,081	\$ 0	0.0%
<u>Treasurer of State</u>						
Treasurer of State						
Treasurer - General Office	\$ 962,520	\$ 1,027,970	\$ 1,027,970	\$ 1,027,970	\$ 0	0.0%
Total Treasurer of State	\$ 962,520	\$ 1,027,970	\$ 1,027,970	\$ 1,027,970	\$ 0	0.0%
Total Administration and Regulation	\$ 87,986,492	\$ 96,299,847	\$ 94,889,609	\$ 97,266,103	\$ 966,256	1.0%

Administration and Regulation

Other Funds

	Actual FY 2007 (1)	Estimated FY 2008 (2)	Dept Request FY 2009 (3)	Gov Rec FY 2009 (4)	Gov Rec vs. Est 2008 (5)	Percent Change (6)
<u>Commerce, Department of</u>						
Professional Licensing and Regulation						
Real Estate Trust Account Audit	\$ 62,317	\$ 62,317	\$ 62,317	\$ 62,317	\$ 0	0.0%
Total Commerce, Department of	\$ 62,317	\$ 62,317	\$ 62,317	\$ 62,317	\$ 0	0.0%
<u>Inspections & Appeals, Department of</u>						
Inspections and Appeals, Department of						
DIA - Use Tax	\$ 1,543,342	\$ 1,623,897	\$ 1,623,897	\$ 1,623,897	\$ 0	0.0%
Total Inspections & Appeals, Department of	\$ 1,543,342	\$ 1,623,897	\$ 1,623,897	\$ 1,623,897	\$ 0	0.0%
<u>Management, Department of</u>						
Management, Department of						
RUTF DOM Operations	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000	\$ 0	0.0%
Total Management, Department of	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000	\$ 0	0.0%
<u>IPERS Administration</u>						
IPERS Administration						
IPERS Administration	\$ 16,945,241	\$ 17,285,466	\$ 17,313,766	\$ 17,313,766	\$ 28,300	0.2%
Total IPERS Administration	\$ 16,945,241	\$ 17,285,466	\$ 17,313,766	\$ 17,313,766	\$ 28,300	0.2%
<u>Revenue, Dept. of</u>						
Revenue, Department of						
Motor Fuel Tax Admin.-MVFT	\$ 1,291,841	\$ 1,305,775	\$ 1,305,775	\$ 1,305,775	\$ 0	0.0%
Total Revenue, Dept. of	\$ 1,291,841	\$ 1,305,775	\$ 1,305,775	\$ 1,305,775	\$ 0	0.0%
<u>Treasurer of State</u>						
Treasurer of State						
I-3 Expenses - RUTF	\$ 93,148	\$ 93,148	\$ 93,148	\$ 93,148	\$ 0	0.0%
Total Treasurer of State	\$ 93,148	\$ 93,148	\$ 93,148	\$ 93,148	\$ 0	0.0%
Total Administration and Regulation	\$ 19,991,889	\$ 20,426,603	\$ 20,454,903	\$ 20,454,903	\$ 28,300	0.1%

Administration and Regulation

FTE

	Actual FY 2007	Estimated FY 2008	Dept Request FY 2009	Gov Rec FY 2009	Gov Rec vs. Est 2008	Percent Change
	(1)	(2)	(3)	(4)	(5)	(6)
<u>Administrative Services, Dept. of</u>						
Administrative Services						
Administrative Services, Dept.	108.82	110.45	111.91	111.91	1.46	1.3%
Personnel Development Seminars	2.37	4.85	4.85	4.85	0.00	0.0%
IT Operations Revolving Fund	109.24	140.00	144.00	144.00	4.00	2.9%
Centralized Purchasing - Administration	11.41	12.50	11.50	11.50	-1.00	-8.0%
Vehicle Dispatcher Revolving Fund	7.52	10.05	10.05	10.05	0.00	0.0%
Motor Pool Revolving Fund	1.44	1.60	1.60	1.60	0.00	0.0%
Self Insurance/risk Management	1.77	2.20	2.20	2.20	0.00	0.0%
Mail Services Revolving Fund	9.44	11.15	11.15	11.15	0.00	0.0%
Human Resources Revolving Fund	44.68	56.75	54.25	54.25	-2.50	-4.4%
Facility & Support Revolving Fund	62.35	89.28	90.84	90.84	1.56	1.7%
Utilities	1.25	1.00	1.00	1.00	0.00	0.0%
lowAccess Revolving Fund	0.30	0.00	0.00	0.00	0.00	0.0%
Direct Deposit Payroll Expenditures	0.00	1.00	0.00	0.00	-1.00	-100.0%
Integrated Information (I-3)	13.89	16.50	16.50	16.50	0.00	0.0%
Total Administrative Services	374.50	457.33	459.85	459.85	2.52	0.6%
State Accounting Trust Accounts						
DNR/SPOC Insurance Trust	0.00	1.00	0.00	0.00	-1.00	-100.0%
Total Administrative Services, Dept. of	374.50	458.33	459.85	459.85	1.52	0.3%
<u>Auditor of State</u>						
Auditor Of State						
Auditor of State - General Office	102.04	125.00	125.00	125.00	0.00	0.0%
Total Auditor of State	102.04	125.00	125.00	125.00	0.00	0.0%
<u>Ethics and Campaign Disclosure</u>						
Campaign Finance Disclosure Commission						
Ethics & Campaign Disclosure Board	5.50	6.00	6.00	6.00	0.00	0.0%
Total Ethics and Campaign Disclosure	5.50	6.00	6.00	6.00	0.00	0.0%

Administration and Regulation

FTE

	Actual FY 2007 (1)	Estimated FY 2008 (2)	Dept Request FY 2009 (3)	Gov Rec FY 2009 (4)	Gov Rec vs. Est 2008 (5)	Percent Change (6)
Commerce, Department of						
Alcoholic Beverages						
Alcoholic Beverages Operations	29.12	37.00	37.00	37.00	0.00	0.0%
Liquor Control Act Fund	25.29	39.00	39.00	39.00	0.00	0.0%
Total Alcoholic Beverages	54.40	76.00	76.00	76.00	0.00	0.0%
Banking Division						
Banking Division	64.38	73.00	73.00	73.00	0.00	0.0%
Credit Union Division						
Credit Union Division	14.65	19.00	19.00	19.00	0.00	0.0%
Insurance Division						
Insurance Division	89.75	100.50	100.50	100.50	0.00	0.0%
Professional Licensing and Regulation						
Professional Licensing Bureau	12.78	16.00	16.00	16.00	0.00	0.0%
Real Estate Education Fund	0.76	0.00	1.00	1.00	1.00	0.0%
Total Professional Licensing and Regulation	13.55	16.00	17.00	17.00	1.00	6.3%
Utilities Division						
Utilities Division	68.38	79.00	79.00	79.00	0.00	0.0%
Total Commerce, Department of	305.12	363.50	364.50	364.50	1.00	0.3%
Governor						
Governor's Office						
Governor/Lt. Governor's Office	17.75	23.25	23.25	27.25	4.00	17.2%
Terrace Hill Quarters	7.62	10.00	10.00	10.00	0.00	0.0%
Administrative Rules Coordinator	3.01	3.00	3.00	3.00	0.00	0.0%
State-Federal Relations	1.41	2.00	2.00	2.00	0.00	0.0%
Statewide Volunteer Program	1.78	2.00	2.00	2.00	0.00	0.0%
Total Governor	31.57	40.25	40.25	44.25	4.00	9.9%

Administration and Regulation

FTE

	Actual FY 2007 (1)	Estimated FY 2008 (2)	Dept Request FY 2009 (3)	Gov Rec FY 2009 (4)	Gov Rec vs. Est 2008 (5)	Percent Change (6)
<u>Governor's Office of Drug Control Policy</u>						
Office of Drug Control Policy						
Drug Policy Coordinator	6.99	6.89	8.00	8.00	1.11	16.1%
Drug Task Forces	0.00	1.11	0.00	0.00	-1.11	-100.0%
Total Governor's Office of Drug Control Policy	6.99	8.00	8.00	8.00	0.00	0.0%
<u>Human Rights, Department of</u>						
Human Rights, Department of						
Human Rights Administration	6.95	7.00	7.00	7.00	0.00	0.0%
Deaf Services	4.73	6.00	6.00	6.00	0.00	0.0%
Asian and Pacific Islanders	0.82	1.00	1.00	1.00	0.00	0.0%
Persons with Disabilities	2.96	3.20	3.20	3.20	0.00	0.0%
Latino Affairs	2.99	3.00	3.00	3.00	0.00	0.0%
Status of Women	2.69	3.00	3.00	3.00	0.00	0.0%
Status of African Americans	2.01	2.00	2.00	2.00	0.00	0.0%
Criminal & Juvenile Justice	9.32	11.18	11.18	11.18	0.00	0.0%
Weatherization	5.91	5.66	5.66	5.66	0.00	0.0%
Justice Assistance Grants	3.14	6.39	7.10	7.10	0.71	11.1%
Juvenile Accountability	1.53	0.23	0.23	0.23	0.00	0.0%
Community Grant Fund	0.07	0.05	0.05	0.05	0.00	0.0%
Status of Women Federal Grants	1.00	1.00	1.00	1.00	0.00	0.0%
Juvenile Justice Action Grants	0.62	0.31	0.31	0.31	0.00	0.0%
Low Income Energy Assistance	3.00	3.00	3.00	3.00	0.00	0.0%
Weatherization-HHS (LEAP)	0.08	0.33	0.33	0.33	0.00	0.0%
Juvenile Accountability	0.63	0.63	0.63	0.63	0.00	0.0%
CSGB-Community Action Agency	4.58	5.01	5.01	5.01	0.00	0.0%
Disability Donations & Grants	1.40	1.15	0.80	0.80	-0.35	-30.4%
Total Human Rights, Department of	54.41	60.14	60.50	60.50	0.36	0.6%

Administration and Regulation

FTE

	Actual FY 2007 (1)	Estimated FY 2008 (2)	Dept Request FY 2009 (3)	Gov Rec FY 2009 (4)	Gov Rec vs. Est 2008 (5)	Percent Change (6)
<u>Inspections & Appeals, Department of</u>						
Inspections and Appeals, Department of						
Administration Division	37.72	38.25	39.25	37.92	-0.33	-0.9%
Administrative Hearings Division	23.22	23.00	24.00	24.00	1.00	4.3%
Investigations Division	46.92	47.00	47.00	49.00	2.00	4.3%
Health Facilities Division	117.21	134.75	142.75	140.75	6.00	4.5%
Employment Appeal Board	13.92	15.00	15.00	15.00	0.00	0.0%
Child Advocacy Board	35.59	45.12	45.12	45.12	0.00	0.0%
Total Inspections and Appeals, Department of	274.58	303.12	313.12	311.79	8.67	2.9%
<u>Racing Commission</u>						
Pari-Mutuel Regulation	24.60	27.53	28.53	28.53	1.00	3.6%
Riverboat Regulation	37.28	43.22	42.22	42.22	-1.00	-2.3%
Total Racing Commission	61.88	70.75	70.75	70.75	0.00	0.0%
Total Inspections & Appeals, Department of	336.46	373.87	383.87	382.54	8.67	2.3%
<u>Management, Department of</u>						
Management, Department of						
Department Operations	26.25	37.50	37.50	37.50	0.00	0.0%
Salary Model Administrator	1.00	0.00	0.00	0.00	0.00	0.0%
Performance Audits	1.00	0.00	0.00	0.00	0.00	0.0%
DOM - LEAN/Process Improvement	0.27	0.00	0.00	0.00	0.00	0.0%
Total Management, Department of	28.51	37.50	37.50	37.50	0.00	0.0%
<u>IPERS Administration</u>						
IPERS Administration						
IPERS Administration	84.78	95.13	95.13	95.13	0.00	0.0%
Total IPERS Administration	84.78	95.13	95.13	95.13	0.00	0.0%

Administration and Regulation

FTE

	Actual FY 2007 (1)	Estimated FY 2008 (2)	Dept Request FY 2009 (3)	Gov Rec FY 2009 (4)	Gov Rec vs. Est 2008 (5)	Percent Change (6)
Revenue, Dept. of						
Revenue, Department of						
Tax Gap Collections	347.52	372.49	370.49	370.49	-2.00	-0.5%
Tax Amnesty-Auditing and Enforcement	29.57	28.70	28.52	28.52	-0.18	-0.6%
	0.00	3.00	0.00	0.00	-3.00	-100.0%
Total Revenue, Dept. of	377.09	404.19	399.01	399.01	-5.18	-1.3%
Iowa Lottery Authority						
Lottery Authority						
Lottery Fund	111.99	115.00	115.00	115.00	0.00	0.0%
Total Iowa Lottery Authority	111.99	115.00	115.00	115.00	0.00	0.0%
Secretary of State						
Secretary of State						
Admin/Elections/Voter Reg	9.69	17.00	17.00	17.00	0.00	0.0%
Secretary of State-Business Services	27.80	25.00	25.00	25.00	0.00	0.0%
Total Secretary of State	37.49	42.00	42.00	42.00	0.00	0.0%
Treasurer of State						
Treasurer of State						
Treasurer - General Office	25.46	32.80	28.80	28.80	-4.00	-12.2%
Agriculture - Development Authority						
Agriculture Development Authority	3.35	5.00	5.00	5.00	0.00	0.0%
Total Treasurer of State	28.81	37.80	33.80	33.80	-4.00	-10.6%
Total Administration and Regulation	1,885.26	2,166.71	2,170.41	2,173.08	6.37	0.3%

APPENDIX B

Budget Schedules

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (0050C850001) Administrative Services, Dept.

Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 5,836,824	\$ 6,296,623	\$ 6,469,186	\$ 6,389,186
Salary Adjustment	259,808	172,563	0	0
	<u>6,096,632</u>	<u>6,469,186</u>	<u>6,469,186</u>	<u>6,389,186</u>
Other Resources				
Balance Brought Forward (Approps)	275,139	395,825	50,000	0
Receipts				
Intra State Receipts	1,013,000	1,245,185	1,245,185	1,245,185
Reimbursement from Other Agencies	3,127,034	3,336,092	3,520,538	3,520,538
Refunds & Reimbursements	1,360	1,300	1,300	1,300
Other	443,400	390,000	390,000	390,000
	<u>4,584,794</u>	<u>4,972,577</u>	<u>5,157,023</u>	<u>5,157,023</u>
Total Resources	<u>\$ 10,956,564</u>	<u>\$ 11,837,588</u>	<u>\$ 11,676,209</u>	<u>\$ 11,546,209</u>
FTE	<u>108.82</u>	<u>110.45</u>	<u>111.91</u>	<u>111.91</u>
Disposition of Resources				
Personal Services-Salaries	\$ 7,339,229	\$ 8,301,791	\$ 8,503,590	\$ 8,503,590
Personal Travel In State	14,604	99,283	46,428	36,428
State Vehicle Operation	41,330	15,000	15,000	15,000
Depreciation	19,830	13,500	13,500	13,500
Personal Travel Out of State	19,586	134,590	71,600	31,600
Office Supplies	19,231	40,139	39,541	39,541
Facility Maintenance Supplies	135,584	227,057	211,276	211,276
Equipment Maintenance Supplies	2,065	10,000	10,000	10,000
Professional & Scientific Supplies	0	2,000	2,000	2,000

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (0050C850001) Administrative Services, Dept.

Schedule 6

	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	Fiscal Year 2009
	Actual	Estimated	Department	Governor's
			Request	Recomm
Disposition of Resources (cont.)				
Highway Maintenance Supplies	1,186	500	500	500
Ag.,Conservation & Horticulture Supply	2,737	1,500	1,500	1,500
Other Supplies	7,527	48,681	48,249	48,249
Printing & Binding	17,750	27,054	38,228	38,228
Uniforms & Related Items	1,023	4,000	4,000	4,000
Postage	20,089	51,602	52,111	52,111
Communications	69,410	73,732	74,574	74,574
Rentals	19,606	7,103	14,000	14,000
Professional & Scientific Services	150,740	272,765	265,656	265,656
Outside Services	520,398	611,464	520,872	510,872
Intra-State Transfers	88,587	150,592	67,489	67,489
Advertising & Publicity	60	1,000	1,000	1,000
Outside Repairs/Service	186,389	246,691	250,293	250,293
Attorney General Reimbursements	5,422	3,178	5,178	5,178
Auditor of State Reimbursements	46,327	37,251	37,251	37,251
Reimbursement to Other Agencies	369,655	273,167	277,614	277,614
ITS Reimbursements	311,371	406,329	332,798	332,798
IT Outside Services	27,456	544	18,000	18,000
Intra-Agency Transfer	472,311	538,419	553,072	553,072
Equipment - Non-Inventory	49,742	89,500	19,700	9,700
IT Equipment	47,879	137,091	71,731	61,731
Other Expense & Obligations	1,102	10,065	107,458	57,458
Licenses	485	500	500	500
Fees	0	1,500	1,500	1,500
Refunds-Other	4	0	0	0
Balance Carry Forward (Approps)	395,825	0	0	0
Reversions	552,023	0	0	0
Total Disposition of Resources	<u>\$ 10,956,564</u>	<u>\$ 11,837,588</u>	<u>\$ 11,676,209</u>	<u>\$ 11,546,209</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (0050C860001) Utilities
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 3,080,865	\$ 3,822,105	\$ 3,824,800	\$ 3,824,800
Change	1,000,000	0	0	0
Salary Adjustment	0	2,695	0	0
	<u>4,080,865</u>	<u>3,824,800</u>	<u>3,824,800</u>	<u>3,824,800</u>
Other Resources				
Balance Brought Forward (Approps)	50,923	403,477	0	0
Receipts				
Reimbursement from Other Agencies	159,182	203,000	144,000	144,000
Refunds & Reimbursements	<u>194,772</u>	<u>0</u>	<u>203,000</u>	<u>203,000</u>
	<u>353,954</u>	<u>203,000</u>	<u>347,000</u>	<u>347,000</u>
Total Resources	<u>\$ 4,485,742</u>	<u>\$ 4,431,277</u>	<u>\$ 4,171,800</u>	<u>\$ 4,171,800</u>
 FTE	 <u>1.25</u>	 <u>1.00</u>	 <u>1.00</u>	 <u>1.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 128,612	\$ 76,340	\$ 76,813	\$ 76,813
Professional & Scientific Supplies	0	10,000	10,000	10,000
Communications	6,136	1,500	1,500	1,500
Utilities	3,455,463	3,681,436	3,473,285	3,473,285
Professional & Scientific Services	466	0	0	0
Outside Services	60,162	89,000	30,000	30,000
Intra-State Transfers	159,496	159,496	159,496	159,496
Outside Repairs/Service	2,640	0	0	0
Attorney General Reimbursements	0	578	578	578
Auditor of State Reimbursements	3,856	1,214	1,214	1,214

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (0050C860001) Utilities
Schedule 6

	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	Fiscal Year 2009
	Actual	Estimated	Department	Governor's
			Request	Recomm
Disposition of Resources (cont.)				
Reimbursement to Other Agencies	100,172	139,149	139,149	139,149
Facilities Improvement Reimbursement	139,480	253,654	253,654	253,654
ITS Reimbursements	3,110	0	2,200	2,200
Intra-Agency Transfer	11,969	11,410	11,411	11,411
Equipment - Non-Inventory	9,053	0	0	0
IT Equipment	0	0	5,000	5,000
Fees	1,650	7,500	7,500	7,500
Balance Carry Forward (Approps)	403,477	0	0	0
Total Disposition of Resources	<u>\$ 4,485,742</u>	<u>\$ 4,431,277</u>	<u>\$ 4,171,800</u>	<u>\$ 4,171,800</u>

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (0050C890001) DAS Distribution Account

Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 0	\$ 0	\$ 1,000,000
Disposition of Resources				
ITS Reimbursements	\$ 0	\$ 0	\$ 0	\$ 1,000,000

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (0050C930001) Human Resources (HR) Payroll System

Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 0	\$ 0	\$ 427,000
Disposition of Resources				
Outside Services	\$ 0	\$ 0	\$ 0	\$ 427,000

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (0050C840001) Shuttle Service

Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 120,000	\$ 120,000	\$ 0
Disposition of Resources				
Outside Services	\$ 0	\$ 120,000	\$ 120,000	\$ 0

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (100) Auditor of State
Budget Unit: (1260P010001) Auditor of State - General Office
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,207,341	\$ 1,211,873	\$ 1,348,940	\$ 1,249,178
Salary Adjustment	4,532	37,305	0	0
	<u>1,211,873</u>	<u>1,249,178</u>	<u>1,348,940</u>	<u>1,249,178</u>
Other Resources				
Balance Brought Forward (Approps)	5,724	750	0	750
Receipts				
Fees, Licenses & Permits	525,024	410,500	410,500	410,500
Refunds & Reimbursements	6,611,437	7,451,615	7,770,086	7,451,615
	<u>7,136,462</u>	<u>7,862,115</u>	<u>8,180,586</u>	<u>7,862,115</u>
Total Resources	<u>\$ 8,354,058</u>	<u>\$ 9,112,043</u>	<u>\$ 9,529,526</u>	<u>\$ 9,112,043</u>
FTE	<u>102.04</u>	<u>125.00</u>	<u>125.00</u>	<u>125.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 7,495,969	\$ 8,186,615	\$ 8,514,080	\$ 8,186,615
Personal Travel In State	380,492	364,000	394,920	364,000
Personal Travel Out of State	13,268	31,000	31,930	31,000
Office Supplies	30,025	37,000	38,110	37,000
Printing & Binding	17,480	10,000	10,300	10,000
Postage	6,405	9,000	9,270	9,000
Communications	41,998	48,000	49,440	48,000
Rentals	600	2,000	2,060	2,000
Professional & Scientific Services	59,438	52,225	53,792	52,225
Outside Services	13,085	62,500	64,375	62,500
Outside Repairs/Service	1,165	600	618	600

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (100) Auditor of State
Budget Unit: (1260P010001) Auditor of State - General Office
Schedule 6

	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	Fiscal Year 2009
	Actual	Estimated	Department	Governor's
			Request	Recomm
Disposition of Resources (cont.)				
Reimbursement to Other Agencies	109,694	63,905	65,822	63,905
ITS Reimbursements	34,432	51,400	52,942	51,400
Workers Comp. Reimbursement	6,360	5,400	8,329	5,400
Equipment	0	4,700	4,841	4,700
Office Equipment	8,715	4,600	4,738	4,600
IT Equipment	129,809	174,298	219,847	174,298
Licenses	2,850	2,050	2,112	2,050
Refunds-Other	775	2,000	2,000	2,000
Balance Carry Forward (Approps)	750	750	0	750
Reversions	750	0	0	0
Total Disposition of Resources	<u>\$ 8,354,058</u>	<u>\$ 9,112,043</u>	<u>\$ 9,529,526</u>	<u>\$ 9,112,043</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (155) Iowa Ethics & Campaign Disclosure Board
Budget Unit: (1400P210001) Iowa Ethics & Campaign Disclosure Board
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 497,056	\$ 517,669	\$ 527,122	\$ 527,122
Salary Adjustment	15,613	14,453	0	0
	<u>512,669</u>	<u>532,122</u>	<u>527,122</u>	<u>527,122</u>
Other Resources				
Balance Brought Forward (Approps)	2,883	7,335	0	7,335
Receipts				
Fees, Licenses & Permits	1,237	800	800	800
Total Resources	<u>\$ 516,789</u>	<u>\$ 540,257</u>	<u>\$ 527,922</u>	<u>\$ 535,257</u>
FTE	<u>5.50</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 423,574	\$ 447,063	\$ 447,063	\$ 447,063
Personal Travel In State	1,588	2,500	2,500	2,500
Personal Travel Out of State	2,838	3,500	3,500	3,500
Office Supplies	2,107	3,700	3,700	3,700
Equipment Maintenance Supplies	167	4,000	3,000	3,000
Printing & Binding	274	1,000	500	500
Postage	1,691	5,000	5,000	5,000
Communications	4,352	5,000	5,000	5,000
Outside Services	305	1,000	1,000	1,000
Reimbursement to Other Agencies	12,689	15,464	15,464	15,464
ITS Reimbursements	38,071	13,500	12,000	12,000
IT Outside Services	0	27,500	27,500	27,500
Office Equipment	3,269	400	400	400
Equipment - Non-Inventory	3,248	295	295	295
IT Equipment	7,825	3,000	1,000	1,000
Balance Carry Forward (Approps)	7,335	7,335	0	7,335
Reversions	7,457	0	0	0
Total Disposition of Resources	<u>\$ 516,789</u>	<u>\$ 540,257</u>	<u>\$ 527,922</u>	<u>\$ 535,257</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (155) Iowa Ethics & Campaign Disclosure Board
Budget Unit: (140020P0943) Electronic Filing
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 39,100	\$ 0	\$ 0	\$ 0
Other Resources				
Balance Brought Forward (Approps)	0	15,878	0	15,878
Total Resources	<u>\$ 39,100</u>	<u>\$ 15,878</u>	<u>\$ 0</u>	<u>\$ 15,878</u>
Disposition of Resources				
ITS Reimbursements	\$ 1,142	\$ 0	\$ 0	\$ 0
IT Outside Services	22,080	0	0	0
Balance Carry Forward (Approps)	15,878	15,878	0	15,878
Total Disposition of Resources	<u>\$ 39,100</u>	<u>\$ 15,878</u>	<u>\$ 0</u>	<u>\$ 15,878</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (2120P420001) Alcoholic Beverages Operations
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,930,962	\$ 2,057,289	\$ 2,079,509	\$ 2,079,509
Salary Adjustment	126,327	22,220	0	0
	<u>2,057,289</u>	<u>2,079,509</u>	<u>2,079,509</u>	<u>2,079,509</u>
Receipts				
Intra State Receipts	1,046,704	1,015,761	1,000,000	1,000,000
Refunds & Reimbursements	212,040	153,800	153,800	153,800
Other Sales & Services	856	495	495	495
	<u>1,259,600</u>	<u>1,170,056</u>	<u>1,154,295</u>	<u>1,154,295</u>
Total Resources	<u>\$ 3,316,889</u>	<u>\$ 3,249,565</u>	<u>\$ 3,233,804</u>	<u>\$ 3,233,804</u>
 FTE	 <u>29.12</u>	 <u>37.00</u>	 <u>37.00</u>	 <u>37.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 2,097,913	\$ 2,242,028	\$ 2,242,028	\$ 2,242,028
Personal Travel In State	4,940	16,026	16,026	16,026
State Vehicle Operation	12,145	20,060	20,060	20,060
Depreciation	21,300	23,800	23,800	23,800
Personal Travel Out of State	1,633	8,200	8,200	8,200
Office Supplies	72,556	70,221	70,221	70,221
Facility Maintenance Supplies	24,741	10,724	10,724	10,724
Ag.,Conservation & Horticulture Supply	1,643	2,100	2,100	2,100
Printing & Binding	7,057	8,200	8,200	8,200
Postage	48,104	38,000	38,000	38,000
Communications	58,512	54,799	54,799	54,799
Rentals	3,656	7,433	7,433	7,433

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (2120P420001) Alcoholic Beverages Operations

Schedule 6

	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	Fiscal Year 2009
	Actual	Estimated	Department Request	Governor's Recomm
Disposition of Resources (cont.)				
Utilities	31,824	28,751	28,751	28,751
Professional & Scientific Services	121,983	37,834	38,834	38,834
Outside Services	348,267	385,093	370,432	370,432
Advertising & Publicity	0	200	100	100
Outside Repairs/Service	122,205	28,393	28,393	28,393
Attorney General Reimbursements	128,290	132,900	132,900	132,900
Auditor of State Reimbursements	20,665	27,400	27,400	27,400
Reimbursement to Other Agencies	26,317	26,179	26,179	26,179
ITS Reimbursements	40,561	61,324	62,324	62,324
Workers Comp. Reimbursement	0	2,000	2,000	2,000
Equipment	0	1,100	100	100
Office Equipment	0	1,500	500	500
Equipment - Non-Inventory	104,343	11,200	11,200	11,200
IT Equipment	17,992	3,600	2,600	2,600
Other Expense & Obligations	113	500	500	500
Licenses	130	0	0	0
Total Disposition of Resources	\$ 3,316,889	\$ 3,249,565	\$ 3,233,804	\$ 3,233,804

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (2130P430001) Banking Division
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 7,222,008	\$ 7,632,241	\$ 8,200,316	\$ 8,200,316
Salary Adjustment	372,733	568,075	0	0
	<u>7,594,741</u>	<u>8,200,316</u>	<u>8,200,316</u>	<u>8,200,316</u>
Other Resources				
Balance Brought Forward (Approps)	164,490	33,207	0	33,207
Receipts				
Fees, Licenses & Permits	143,633	75,000	75,000	75,000
Total Resources	<u>\$ 7,902,864</u>	<u>\$ 8,308,523</u>	<u>\$ 8,275,316</u>	<u>\$ 8,308,523</u>
	<u>64.38</u>	<u>73.00</u>	<u>73.00</u>	<u>73.00</u>
FTE				
Disposition of Resources				
Personal Services-Salaries	\$ 6,139,745	\$ 7,191,468	\$ 7,191,468	\$ 7,191,468
Personal Travel In State	262,731	229,315	263,500	263,500
State Vehicle Operation	25,407	15,400	26,500	26,500
Depreciation	114,730	35,237	34,762	34,762
Personal Travel Out of State	110,049	127,900	133,401	133,401
Office Supplies	103,335	77,200	95,000	95,000
Printing & Binding	844	1,675	750	750
Postage	4,216	10,000	7,000	7,000
Communications	55,528	61,400	60,000	60,000
Rentals	125,850	129,902	128,000	128,000
Professional & Scientific Services	8,368	2,000	8,000	8,000
Outside Services	489,096	97,500	96,500	96,500
Advertising & Publicity	74	445	445	445

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (190) Commerce, Department of

Budget Unit: (2130P430001) Banking Division

Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Disposition of Resources (cont.)				
Outside Repairs/Service	1,288	4,200	2,000	2,000
Attorney General Reimbursements	110,394	126,606	113,000	113,000
Auditor of State Reimbursements	7,903	6,913	7,800	7,800
Reimbursement to Other Agencies	27,120	27,505	28,000	28,000
ITS Reimbursements	7,730	3,300	7,500	7,500
Workers Comp. Reimbursement	0	4,056	4,000	4,000
IT Outside Services	0	1,790	1,790	1,790
Equipment	9,493	1,500	6,000	6,000
Office Equipment	4,308	5,500	4,000	4,000
Equipment - Non-Inventory	9,390	1,500	10,000	10,000
IT Equipment	195,318	112,104	30,500	30,500
Other Expense & Obligations	12,065	200	7,300	7,300
Refunds-Other	11,471	700	8,100	8,100
Balance Carry Forward (Approps)	33,207	33,207	0	33,207
Reversions	33,207	0	0	0
Total Disposition of Resources	<u>\$ 7,902,864</u>	<u>\$ 8,308,523</u>	<u>\$ 8,275,316</u>	<u>\$ 8,308,523</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (2140P440001) Credit Union Division
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,455,874	\$ 1,557,726	\$ 1,631,740	\$ 1,631,740
Salary Adjustment	61,852	114,014	0	0
	<u>1,517,726</u>	<u>1,671,740</u>	<u>1,631,740</u>	<u>1,631,740</u>
Other Resources				
Balance Brought Forward (Approps)	26,259	48,714	0	48,714
Receipts				
Intra State Receipts	0	50,000	0	0
Total Resources	<u>\$ 1,543,985</u>	<u>\$ 1,770,454</u>	<u>\$ 1,631,740</u>	<u>\$ 1,680,454</u>
FTE	<u>14.65</u>	<u>19.00</u>	<u>19.00</u>	<u>19.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 1,218,942	\$ 1,422,944	\$ 1,420,740	\$ 1,420,740
Personal Travel In State	72,204	70,000	73,000	73,000
Personal Travel Out of State	4,623	4,000	5,000	5,000
Office Supplies	22,919	21,000	23,000	23,000
Postage	1,052	0	0	0
Communications	19,411	10,000	20,000	20,000
Rentals	37,103	43,000	40,000	40,000
Outside Services	147	40,000	200	200
Outside Repairs/Service	1,097	1,000	1,000	1,000
Attorney General Reimbursements	25,000	25,000	25,000	25,000
Reimbursement to Other Agencies	14,512	15,000	15,000	15,000
ITS Reimbursements	2,075	5,000	3,000	3,000
Workers Comp. Reimbursement	0	4,800	3,800	3,800
Office Equipment	559	1,000	1,000	1,000
IT Equipment	22,352	58,996	1,000	1,000
Balance Carry Forward (Approps)	48,714	48,714	0	48,714
Reversions	53,276	0	0	0
Total Disposition of Resources	<u>\$ 1,543,985</u>	<u>\$ 1,770,454</u>	<u>\$ 1,631,740</u>	<u>\$ 1,680,454</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (2160P450001) Insurance Division
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 4,517,481	\$ 4,655,809	\$ 4,857,123	\$ 4,857,123
Salary Adjustment	138,328	201,314	0	0
	<u>4,655,809</u>	<u>4,857,123</u>	<u>4,857,123</u>	<u>4,857,123</u>
Other Resources				
Balance Brought Forward (Approps)	77,623	60,260	0	60,260
Receipts				
Federal Support	516,138	449,178	446,678	446,678
Refunds & Reimbursements	8,418,671	6,173,157	6,123,157	6,123,157
Other	<u>28,756</u>	<u>17,800</u>	<u>17,800</u>	<u>17,800</u>
	<u>8,963,565</u>	<u>6,640,135</u>	<u>6,587,635</u>	<u>6,587,635</u>
Total Resources	<u>\$ 13,696,998</u>	<u>\$ 11,557,518</u>	<u>\$ 11,444,758</u>	<u>\$ 11,505,018</u>
 FTE	 <u>89.75</u>	 <u>100.50</u>	 <u>100.50</u>	 <u>100.50</u>
Disposition of Resources				
Personal Services-Salaries	\$ 6,765,883	\$ 7,731,281	\$ 7,731,281	\$ 7,731,281
Personal Travel In State	87,342	83,671	83,671	83,671
State Vehicle Operation	4,821	3,685	3,685	3,685
Depreciation	4,140	5,000	5,000	5,000
Personal Travel Out of State	81,347	96,895	94,395	94,395
Office Supplies	125,789	98,424	98,424	98,424
Other Supplies	0	1,000	1,000	1,000
Printing & Binding	40,023	13,360	13,360	13,360
Postage	108,498	30,000	30,000	30,000
Communications	88,553	70,490	70,490	70,490

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (190) Commerce, Department of

Budget Unit: (2160P450001) Insurance Division

Schedule 6

	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	Fiscal Year 2009
	Actual	Estimated	Department Request	Governor's Recomm
Disposition of Resources (cont.)				
Rentals	436,085	662,753	662,753	662,753
Professional & Scientific Services	66,376	152,040	152,040	152,040
Outside Services	39,783	80,491	80,491	80,491
Intra-State Transfers	5,153,446	2,035,995	2,035,995	2,035,995
Outside Repairs/Service	15,678	13,575	13,575	13,575
Attorney General Reimbursements	228,854	189,278	189,278	189,278
Auditor of State Reimbursements	13,938	2,500	2,500	2,500
Reimbursement to Other Agencies	46,323	53,787	53,787	53,787
ITS Reimbursements	15,206	13,585	13,585	13,585
Workers Comp. Reimbursement	5,964	6,928	6,928	6,928
IT Outside Services	0	50,000	0	0
Office Equipment	1,434	1,075	1,075	1,075
Equipment - Non-Inventory	6,438	0	0	0
IT Equipment	237,066	91,380	91,380	91,380
Other Expense & Obligations	3,491	10,065	10,065	10,065
Balance Carry Forward (Approps)	60,260	60,260	0	60,260
Reversions	60,260	0	0	0
Total Disposition of Resources	<u>\$ 13,696,998</u>	<u>\$ 11,557,518</u>	<u>\$ 11,444,758</u>	<u>\$ 11,505,018</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (2170P480001) Professional Licensing Bureau
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 793,462	\$ 898,343	\$ 945,982	\$ 945,982
Salary Adjustment	104,881	47,639	0	0
	<u>898,343</u>	<u>945,982</u>	<u>945,982</u>	<u>945,982</u>
Other Resources				
Balance Brought Forward (Approps)	139,737	0	0	0
Receipts				
Intra State Receipts	123,370	172,459	172,459	172,459
Fees, Licenses & Permits	769,236	872,095	886,119	886,119
Refunds & Reimbursements	3,075	0	0	0
	<u>895,682</u>	<u>1,044,554</u>	<u>1,058,578</u>	<u>1,058,578</u>
Total Resources	<u>\$ 1,933,762</u>	<u>\$ 1,990,536</u>	<u>\$ 2,004,560</u>	<u>\$ 2,004,560</u>
 FTE	 <u>12.78</u>	 <u>16.00</u>	 <u>16.00</u>	 <u>16.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 1,082,396	\$ 1,284,291	\$ 1,294,791	\$ 1,294,791
Personal Travel In State	33,055	28,709	40,850	40,850
Personal Travel Out of State	65,888	80,830	83,730	83,730
Office Supplies	49,673	44,753	48,050	48,050
Facility Maintenance Supplies	693	15,600	7,250	7,250
Printing & Binding	3,082	6,100	5,300	5,300
Postage	19,746	12,200	19,697	19,697
Communications	19,092	12,900	18,750	18,750
Rentals	80,630	89,900	89,600	89,600
Professional & Scientific Services	47,456	59,461	50,050	50,050

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (2170P480001) Professional Licensing Bureau

Schedule 6

	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	Fiscal Year 2009
	Actual	Estimated	Department Request	Governor's Recomm
Disposition of Resources (cont.)				
Outside Services	14,482	12,525	15,525	15,525
Intra-State Transfers	137	500	500	500
Advertising & Publicity	38	50	50	50
Outside Repairs/Service	55,051	26,500	18,200	18,200
Attorney General Reimbursements	129,926	126,000	141,367	141,367
Examination Expense	5,719	6,400	6,700	6,700
Reimbursement to Other Agencies	89,084	72,500	71,250	71,250
ITS Reimbursements	22,920	35,500	33,250	33,250
Workers Comp. Reimbursement	0	500	2,000	2,000
Office Equipment	146,811	51,967	25,700	25,700
IT Equipment	17,818	4,000	3,500	3,500
Other Expense & Obligations	22,094	16,650	26,150	26,150
Refunds-Other	-115	2,700	2,300	2,300
Reversions	28,086	0	0	0
Total Disposition of Resources	<u>\$ 1,933,762</u>	<u>\$ 1,990,536</u>	<u>\$ 2,004,560</u>	<u>\$ 2,004,560</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (2190P490001) Utilities Division
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 7,230,820	\$ 7,266,919	\$ 7,573,402	\$ 7,573,402
Salary Adjustment	36,099	306,483	0	0
	<u>7,266,919</u>	<u>7,573,402</u>	<u>7,573,402</u>	<u>7,573,402</u>
Other Resources				
Balance Brought Forward (Approps)	647,137	923,868	700,000	0
Receipts				
Federal Support	302,067	250,000	225,000	225,000
Intra State Receipts	128,484	126,032	126,032	126,032
Fees, Licenses & Permits	0	100	100	100
Other	5,875	45,000	20,000	20,000
	<u>436,426</u>	<u>421,132</u>	<u>371,132</u>	<u>371,132</u>
Total Resources	<u>\$ 8,350,482</u>	<u>\$ 8,918,402</u>	<u>\$ 8,644,534</u>	<u>\$ 7,944,534</u>
FTE	<u>68.38</u>	<u>79.00</u>	<u>79.00</u>	<u>79.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 6,397,097	\$ 6,877,862	\$ 6,846,744	\$ 6,846,744
Personal Travel In State	52,627	48,400	48,550	48,550
State Vehicle Operation	18,240	17,500	17,500	17,500
Depreciation	16,560	17,000	17,000	17,000
Personal Travel Out of State	45,315	62,000	71,000	71,000
Office Supplies	56,057	60,750	60,750	60,750
Printing & Binding	5,723	3,300	5,300	5,300
Postage	12,584	12,800	10,000	10,000
Communications	49,228	51,000	51,000	51,000

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (190) Commerce, Department of

Budget Unit: (2190P490001) Utilities Division

Schedule 6

	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	Fiscal Year 2009
	Actual	Estimated	Department Request	Governor's Recomm
Disposition of Resources (cont.)				
Rentals	450,173	359,496	352,531	352,531
Professional & Scientific Services	29,764	885,368	660,840	10,840
Outside Services	19,880	55,000	55,000	55,000
Intra-State Transfers	3,075	3,076	3,750	3,750
Advertising & Publicity	106	25,000	5,000	5,000
Outside Repairs/Service	8,626	7,950	9,450	9,450
Auditor of State Reimbursements	13,085	17,000	17,000	17,000
Reimbursement to Other Agencies	38,653	69,900	69,900	19,900
ITS Reimbursements	23,552	22,500	22,679	22,679
Workers Comp. Reimbursement	3,252	3,250	3,440	3,440
IT Outside Services	0	230,000	95,000	95,000
Office Equipment	0	1,000	10,000	10,000
Equipment - Non-Inventory	635	2,000	2,000	2,000
IT Equipment	178,481	70,000	200,000	200,000
Other Expense & Obligations	3,903	16,150	10,000	10,000
Refunds-Other	0	100	100	100
Balance Carry Forward (Approps)	923,868	0	0	0
Total Disposition of Resources	<u>\$ 8,350,482</u>	<u>\$ 8,918,402</u>	<u>\$ 8,644,534</u>	<u>\$ 7,944,534</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (2170P520203) Real Estate Trust Account Audit
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 62,317	\$ 62,317	\$ 62,317	\$ 62,317
Disposition of Resources				
Intra-State Transfers	\$ 62,317	\$ 62,317	\$ 62,317	\$ 62,317

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (400) Governor/Lt. Governor's Office
Budget Unit: (3500C710001) Governor/Lt. Governor's Office
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,900,168	\$ 2,168,269	\$ 2,224,462	\$ 2,674,462
Salary Adjustment	45,158	56,193	0	0
	<u>1,945,326</u>	<u>2,224,462</u>	<u>2,224,462</u>	<u>2,674,462</u>
Other Resources				
Balance Brought Forward (Approps)	13,429	35,077	0	0
Receipts				
Intra State Receipts	86,013	0	0	0
Total Resources	<u>\$ 2,044,768</u>	<u>\$ 2,259,539</u>	<u>\$ 2,224,462</u>	<u>\$ 2,674,462</u>
FTE	<u>17.75</u>	<u>23.25</u>	<u>23.25</u>	<u>27.25</u>
Disposition of Resources				
Personal Services-Salaries	\$ 1,542,438	\$ 1,792,662	\$ 1,792,662	\$ 2,242,662
Personal Travel In State	54,608	44,000	44,000	44,000
State Vehicle Operation	5,734	5,000	5,000	5,000
Personal Travel Out of State	30,316	25,000	25,000	25,000
Office Supplies	37,233	46,000	46,000	46,000
Printing & Binding	20,712	16,000	16,000	16,000
Postage	21,580	22,000	22,000	22,000
Communications	46,930	43,000	43,000	43,000
Rentals	10,158	18,000	18,000	18,000
Outside Services	9,052	11,500	11,500	11,500
Intra-State Transfers	0	100	100	100
Advertising & Publicity	3,466	0	0	0
Reimbursement to Other Agencies	31,058	35,000	35,000	35,000
ITS Reimbursements	138,874	143,000	143,000	143,000
Workers Comp. Reimbursement	0	100	100	100
Office Equipment	5,228	8,000	8,000	8,000
IT Equipment	17,228	50,077	15,000	15,000
Other Expense & Obligations	0	100	100	100
Balance Carry Forward (Approps)	35,077	0	0	0
Reversions	35,077	0	0	0
Total Disposition of Resources	<u>\$ 2,044,768</u>	<u>\$ 2,259,539</u>	<u>\$ 2,224,462</u>	<u>\$ 2,674,462</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (400) Governor/Lt. Governor's Office
Budget Unit: (3500C720001) Administrative Rules Coordinator
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 150,013	\$ 154,755	\$ 158,873	\$ 158,873
Salary Adjustment	4,742	4,118	0	0
	<u>154,755</u>	<u>158,873</u>	<u>158,873</u>	<u>158,873</u>
Other Resources				
Balance Brought Forward (Approps)	6,550	15,494	0	0
Receipts				
Intra State Receipts	0	65,765	65,765	65,765
Total Resources	<u>\$ 161,305</u>	<u>\$ 240,132</u>	<u>\$ 224,638</u>	<u>\$ 224,638</u>
FTE	<u>3.01</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 117,044	\$ 185,914	\$ 185,914	\$ 185,914
Personal Travel In State	387	2,108	2,108	2,108
Personal Travel Out of State	0	1,000	1,000	1,000
Office Supplies	3,062	3,025	3,025	3,025
Printing & Binding	0	1,500	1,500	1,500
Postage	165	500	500	500
Communications	0	500	500	500
Rentals	0	1,000	1,000	1,000
Outside Services	0	4,691	4,691	4,691
Reimbursement to Other Agencies	3,264	2,200	2,200	2,200
ITS Reimbursements	1,537	2,200	2,200	2,200
Office Equipment	2,654	0	0	0
IT Equipment	2,204	20,494	5,000	5,000
Other Expense & Obligations	0	15,000	15,000	15,000
Balance Carry Forward (Approps)	15,494	0	0	0
Reversions	15,494	0	0	0
Total Disposition of Resources	<u>\$ 161,305</u>	<u>\$ 240,132</u>	<u>\$ 224,638</u>	<u>\$ 224,638</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (400) Governor/Lt. Governor's Office
Budget Unit: (3500C730001) Terrace Hill Quarters
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 401,309	\$ 466,310	\$ 492,593	\$ 492,593
Salary Adjustment	1	26,283	0	0
Supplementals	105,000	0	0	0
	<u>506,310</u>	<u>492,593</u>	<u>492,593</u>	<u>492,593</u>
Receipts				
Intra State Receipts	6,693	49,542	49,542	49,542
Fees, Licenses & Permits	19,801	23,000	23,000	23,000
	<u>26,494</u>	<u>72,542</u>	<u>72,542</u>	<u>72,542</u>
Total Resources	<u>\$ 532,804</u>	<u>\$ 565,135</u>	<u>\$ 565,135</u>	<u>\$ 565,135</u>
FTE	<u>7.62</u>	<u>10.00</u>	<u>10.00</u>	<u>10.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 447,680	\$ 529,488	\$ 529,488	\$ 529,488
Personal Travel In State	1,030	1,250	1,250	1,250
State Vehicle Operation	4,351	300	300	300
Personal Travel Out of State	2,848	6,700	6,700	6,700
Office Supplies	2,068	1,530	1,530	1,530
Facility Maintenance Supplies	8,385	4,600	4,600	4,600
Equipment Maintenance Supplies	3,796	1,100	1,100	1,100
Housing & Subsistence Supplies	78	50	50	50
Ag.,Conservation & Horticulture Supply	636	400	400	400
Other Supplies	0	10	10	10
Printing & Binding	511	250	250	250
Postage	274	310	310	310

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (400) Governor/Lt. Governor's Office

Budget Unit: (3500C730001) Terrace Hill Quarters

Schedule 6

	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	Fiscal Year 2009
	Actual	Estimated	Department	Governor's
			Request	Recomm
Disposition of Resources (cont.)				
Communications	7,632	12,000	12,000	12,000
Rentals	0	10	10	10
Professional & Scientific Services	1,980	0	0	0
Outside Services	11,153	855	855	855
Intra-State Transfers	0	10	10	10
Advertising & Publicity	0	10	10	10
Outside Repairs/Service	5,178	1,000	1,000	1,000
Reimbursement to Other Agencies	566	192	192	192
ITS Reimbursements	3,472	4,500	4,500	4,500
Workers Comp. Reimbursement	0	10	10	10
Equipment	29,725	0	0	0
Office Equipment	1,021	100	100	100
Equipment - Non-Inventory	0	10	10	10
Licenses	420	450	450	450
Total Disposition of Resources	<u>\$ 532,804</u>	<u>\$ 565,135</u>	<u>\$ 565,135</u>	<u>\$ 565,135</u>

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (400) Governor/Lt. Governor's Office

Budget Unit: (3500C750001) National Governor's Association

Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 80,600	\$ 80,600	\$ 80,600	\$ 80,600
Disposition of Resources				
Office Supplies	\$ 80,600	\$ 80,600	\$ 80,600	\$ 80,600

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (400) Governor/Lt. Governor's Office
Budget Unit: (3500C770001) State-Federal Relations
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 115,748	\$ 123,927	\$ 131,222	\$ 131,222
Salary Adjustment	8,179	7,295	0	0
	<u>123,927</u>	<u>131,222</u>	<u>131,222</u>	<u>131,222</u>
Other Resources				
Balance Brought Forward (Approps)	7,140	47,798	0	0
Receipts				
Intra State Receipts	200,042	200,042	200,042	200,042
Total Resources	<u>\$ 331,109</u>	<u>\$ 379,062</u>	<u>\$ 331,264</u>	<u>\$ 331,264</u>
FTE	<u>1.41</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 147,546	\$ 238,371	\$ 238,371	\$ 238,371
Personal Travel In State	7,103	3,160	3,160	3,160
Personal Travel Out of State	17,478	22,950	22,950	22,950
Office Supplies	7,801	15,315	15,315	15,315
Printing & Binding	795	1,000	1,000	1,000
Postage	96	100	100	100
Communications	4,500	4,657	4,657	4,657
Rentals	42,691	45,663	45,663	45,663
Reimbursement to Other Agencies	36	48	48	48
ITS Reimbursements	325	0	0	0
Equipment	1,730	0	0	0
Office Equipment	975	0	0	0
IT Equipment	2,286	47,798	0	0
Balance Carry Forward (Approps)	47,798	0	0	0
Reversions	49,947	0	0	0
Total Disposition of Resources	<u>\$ 331,109</u>	<u>\$ 379,062</u>	<u>\$ 331,264</u>	<u>\$ 331,264</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (417) Governor's Office of Drug Control Policy
Budget Unit: (6420C050001) Drug Policy Coordinator
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 307,730	\$ 338,099	\$ 346,731	\$ 346,731
Salary Adjustment	1,318	8,632	0	0
	<u>309,048</u>	<u>346,731</u>	<u>346,731</u>	<u>346,731</u>
Receipts				
Federal Support	444,104	448,429	531,956	531,956
Fees, Licenses & Permits	5,575	0	0	0
	<u>449,679</u>	<u>448,429</u>	<u>531,956</u>	<u>531,956</u>
Total Resources	<u>\$ 758,727</u>	<u>\$ 795,160</u>	<u>\$ 878,687</u>	<u>\$ 878,687</u>
FTE	<u>6.99</u>	<u>6.89</u>	<u>8.00</u>	<u>8.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 602,828	\$ 597,687	\$ 694,141	\$ 694,141
Personal Travel In State	13,590	12,800	13,800	13,800
Personal Travel Out of State	21,994	23,000	22,000	22,000
Office Supplies	14,430	18,900	14,500	14,500
Equipment Maintenance Supplies	0	4,200	12,000	12,000
Printing & Binding	9,968	17,729	10,000	10,000
Postage	3,945	5,000	6,000	6,000
Communications	9,732	12,000	10,000	10,000
Rentals	1,599	2,050	260	260
Professional & Scientific Services	272	200	200	200
Outside Services	651	5,200	1,000	1,000
Intra-State Transfers	8,127	14,800	19,000	19,000
Advertising & Publicity	3,537	3,600	800	800

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (417) Governor's Office of Drug Control Policy
Budget Unit: (6420C050001) Drug Policy Coordinator
Schedule 6

	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	Fiscal Year 2009
	Actual	Estimated	Department Request	Governor's Recomm
Disposition of Resources (cont.)				
Outside Repairs/Service	0	1,300	300	300
Auditor of State Reimbursements	1,291	1,500	1,500	1,500
Reimbursement to Other Agencies	21,613	19,300	23,300	23,300
ITS Reimbursements	2,124	12,000	20,000	20,000
Workers Comp. Reimbursement	0	1,594	1,757	1,757
Office Equipment	14,709	10,500	0	0
Equipment - Non-Inventory	0	2,300	0	0
IT Equipment	5,028	9,500	0	0
Other Expense & Obligations	23,189	20,000	28,129	28,129
Refunds-Other	100	0	0	0
Total Disposition of Resources	<u>\$ 758,727</u>	<u>\$ 795,160</u>	<u>\$ 878,687</u>	<u>\$ 878,687</u>

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (417) Governor's Office of Drug Control Policy

Budget Unit: (6420C060001) Drug Task Forces

Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 1,400,000	\$ 0	\$ 1,400,000
FTE	0.00	1.11	0.00	0.00
Disposition of Resources				
Personal Services-Salaries	\$ 0	\$ 83,527	\$ 0	\$ 0
Personal Travel In State	0	4,000	0	0
Office Supplies	0	5,000	0	0
Printing & Binding	0	2,000	0	0
Postage	0	1,000	0	0
Outside Services	0	1,000,000	0	1,000,000
Intra-State Transfers	0	295,973	0	400,000
Reimbursement to Other Agencies	0	6,000	0	0
ITS Reimbursements	0	2,500	0	0
Total Disposition of Resources	\$ 0	\$ 1,400,000	\$ 0	\$ 1,400,000

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (450) Human Rights, Department of
Budget Unit: (3790J710001) Human Rights Administration
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 317,028	\$ 341,425	\$ 341,535	\$ 356,535
Salary Adjustment	9,397	15,110	0	0
	<u>326,425</u>	<u>356,535</u>	<u>341,535</u>	<u>356,535</u>
Receipts				
Intra State Receipts	346,016	331,013	331,013	331,013
Unearned Receipts	50	0	0	0
	<u>346,066</u>	<u>331,013</u>	<u>331,013</u>	<u>331,013</u>
Total Resources	<u>\$ 672,491</u>	<u>\$ 687,548</u>	<u>\$ 672,548</u>	<u>\$ 687,548</u>
FTE	<u>6.95</u>	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 515,233	\$ 535,555	\$ 535,555	\$ 535,555
Personal Travel In State	6,961	14,000	1,000	6,000
Personal Travel Out of State	0	4,230	0	10,000
Office Supplies	10,227	5,230	5,230	5,230
Equipment Maintenance Supplies	277	200	200	200
Other Supplies	0	100	100	100
Printing & Binding	493	963	963	963
Postage	3,316	1,900	1,900	1,900
Communications	9,584	9,585	9,585	9,585
Rentals	1,362	0	0	0
Outside Services	586	500	500	500
Advertising & Publicity	5,192	1,000	1,000	1,000
Auditor of State Reimbursements	903	1,000	1,000	1,000
Reimbursement to Other Agencies	67,093	66,839	66,839	66,839
ITS Reimbursements	45,339	41,770	44,000	44,000
Workers Comp. Reimbursement	4,176	4,176	4,176	4,176
Equipment - Non-Inventory	1,310	0	0	0
IT Equipment	440	500	500	500
Total Disposition of Resources	<u>\$ 672,491</u>	<u>\$ 687,548</u>	<u>\$ 672,548</u>	<u>\$ 687,548</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (450) Human Rights, Department of
Budget Unit: (3790J730001) Asian and Pacific Islanders
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 86,000	\$ 126,000	\$ 127,093	\$ 153,093
Salary Adjustment	0	1,093	0	0
	<u>86,000</u>	<u>127,093</u>	<u>127,093</u>	<u>153,093</u>
Other Resources				
Balance Brought Forward (Approps)	795	0	0	0
Receipts				
Intra State Receipts	6,038	0	0	0
Total Resources	<u>\$ 92,833</u>	<u>\$ 127,093</u>	<u>\$ 127,093</u>	<u>\$ 153,093</u>
 FTE	 <u>0.82</u>	 <u>1.00</u>	 <u>1.00</u>	 <u>1.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 54,842	\$ 74,265	\$ 74,265	\$ 74,265
Personal Travel In State	5,293	7,840	7,840	7,840
Personal Travel Out of State	1,175	0	0	0
Office Supplies	3,863	3,000	3,000	3,000
Printing & Binding	2,619	1,000	1,000	1,000
Postage	34	500	500	500
Communications	1,922	1,900	1,900	1,900
Rentals	263	0	0	0
Professional & Scientific Services	150	0	0	0
Outside Services	9,054	35,660	35,660	61,660
Advertising & Publicity	6,533	300	300	300
Reimbursement to Other Agencies	116	300	300	300
ITS Reimbursements	3,283	2,000	2,000	2,000
Equipment - Non-Inventory	492	0	0	0
IT Equipment	3,194	328	328	328
Balance Carry Forward (Approps)	-0	0	0	0
Total Disposition of Resources	<u>\$ 92,833</u>	<u>\$ 127,093</u>	<u>\$ 127,093</u>	<u>\$ 153,093</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (450) Human Rights, Department of
Budget Unit: (3790J740001) Deaf Services
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 374,367	\$ 390,315	\$ 413,700	\$ 421,700
Salary Adjustment	15,948	23,385	0	0
	<u>390,315</u>	<u>413,700</u>	<u>413,700</u>	<u>421,700</u>
Other Resources				
Balance Brought Forward (Approps)	0	13,501	0	0
Receipts				
Intra State Receipts	7,414	16,189	0	0
Total Resources	<u>\$ 397,729</u>	<u>\$ 443,390</u>	<u>\$ 413,700</u>	<u>\$ 421,700</u>
FTE	<u>4.73</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 308,374	\$ 382,381	\$ 382,381	\$ 382,381
Personal Travel In State	15,409	16,000	15,000	15,000
Office Supplies	2,590	2,100	2,100	2,100
Equipment Maintenance Supplies	130	100	100	100
Other Supplies	386	200	200	200
Printing & Binding	1,695	2,000	2,000	2,000
Postage	598	800	800	800
Communications	4,410	7,000	5,000	5,000
Rentals	1,481	2,000	2,000	2,000
Professional & Scientific Services	0	500	500	500
Outside Services	28,369	18,667	1,069	1,069
Advertising & Publicity	94	200	200	200
Reimbursement to Other Agencies	106	250	250	250
ITS Reimbursements	2,041	5,000	2,000	2,000
Equipment - Non-Inventory	1,632	50	0	0
IT Equipment	2,388	3,600	100	100
Other Expense & Obligations	1,025	2,542	0	8,000
Balance Carry Forward (Approps)	13,501	0	0	0
Reversions	13,501	0	0	0
Total Disposition of Resources	<u>\$ 397,729</u>	<u>\$ 443,390</u>	<u>\$ 413,700</u>	<u>\$ 421,700</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (450) Human Rights, Department of
Budget Unit: (3790J750001) Persons with Disabilities
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 193,531	\$ 194,212	\$ 206,221	\$ 217,221
Salary Adjustment	681	12,009	0	0
	<u>194,212</u>	<u>206,221</u>	<u>206,221</u>	<u>217,221</u>
Other Resources				
Balance Brought Forward (Approps)	3,502	0	0	0
Appropriation Transfer	15,000	0	0	0
	<u>18,502</u>	<u>0</u>	<u>0</u>	<u>0</u>
Receipts				
Intra State Receipts	89,253	92,329	92,329	92,329
Total Resources	<u>\$ 301,967</u>	<u>\$ 298,550</u>	<u>\$ 298,550</u>	<u>\$ 309,550</u>
FTE	<u>2.96</u>	<u>3.20</u>	<u>3.20</u>	<u>3.20</u>
Disposition of Resources				
Personal Services-Salaries	\$ 202,780	\$ 210,053	\$ 210,053	\$ 210,053
Personal Travel In State	15,219	13,401	13,401	13,401
State Vehicle Operation	33	0	0	0
Personal Travel Out of State	2,274	0	0	0
Office Supplies	4,636	3,168	3,168	3,168
Other Supplies	3,101	3,600	3,600	3,600
Printing & Binding	3,478	1,520	1,520	1,520
Postage	652	700	700	700
Communications	1,342	1,550	1,550	1,550
Rentals	1,510	1,608	1,608	1,608
Professional & Scientific Services	1,700	2,200	2,200	2,200
Outside Services	47,983	48,066	48,066	59,066
Advertising & Publicity	349	606	606	606
Reimbursement to Other Agencies	177	200	200	200
ITS Reimbursements	1,905	1,616	1,616	1,616
IT Equipment	880	100	100	100
Other Expense & Obligations	11,600	10,162	10,162	10,162
Reversions	2,347	0	0	0
Total Disposition of Resources	<u>\$ 301,967</u>	<u>\$ 298,550</u>	<u>\$ 298,550</u>	<u>\$ 309,550</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (450) Human Rights, Department of
Budget Unit: (3790J760001) Latino Affairs
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 170,749	\$ 179,433	\$ 191,035	\$ 207,035
Salary Adjustment	8,684	11,602	0	0
	<u>179,433</u>	<u>191,035</u>	<u>191,035</u>	<u>207,035</u>
Receipts				
Federal Support	94,604	150,596	0	0
Intra State Receipts	701	0	0	0
	<u>95,305</u>	<u>150,596</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 274,738</u>	<u>\$ 341,631</u>	<u>\$ 191,035</u>	<u>\$ 207,035</u>
 FTE	 <u>2.99</u>	 <u>3.00</u>	 <u>3.00</u>	 <u>3.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 158,908	\$ 169,571	\$ 169,571	\$ 169,571
Personal Travel In State	4,677	6,830	6,000	6,000
Personal Travel Out of State	190	0	0	0
Office Supplies	8,868	7,200	4,300	4,300
Equipment Maintenance Supplies	0	100	100	100
Other Supplies	0	200	100	100
Printing & Binding	2,186	1,999	1,832	1,832
Postage	1,132	1,050	1,000	1,000
Communications	6,241	6,442	4,000	4,000
Rentals	581	750	200	200
Professional & Scientific Services	335	7,600	600	600
Outside Services	71,453	126,410	282	282
Advertising & Publicity	4,995	2,200	100	100
Reimbursement to Other Agencies	1,109	250	250	250
ITS Reimbursements	4,154	2,500	2,500	2,500
IT Equipment	0	200	200	200
Other Expense & Obligations	9,908	8,329	0	16,000
Total Disposition of Resources	<u>\$ 274,738</u>	<u>\$ 341,631</u>	<u>\$ 191,035</u>	<u>\$ 207,035</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (450) Human Rights, Department of
Budget Unit: (3790J770001) Status of Women
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 335,501	\$ 343,555	\$ 353,203	\$ 367,203
Salary Adjustment	8,054	9,648	0	0
	<u>343,555</u>	<u>353,203</u>	<u>353,203</u>	<u>367,203</u>
Receipts				
Refunds & Reimbursements	0	0	100	100
Other Sales & Services	60	100	0	0
	<u>60</u>	<u>100</u>	<u>100</u>	<u>100</u>
Total Resources	<u>\$ 343,615</u>	<u>\$ 353,303</u>	<u>\$ 353,303</u>	<u>\$ 367,303</u>
FTE	<u>2.69</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 195,163	\$ 217,203	\$ 217,203	\$ 217,203
Personal Travel In State	5,309	5,700	5,700	5,700
Personal Travel Out of State	0	50	50	50
Office Supplies	3,622	3,525	3,525	3,525
Equipment Maintenance Supplies	0	35	35	35
Other Supplies	23	215	215	215
Printing & Binding	2,857	2,275	2,275	2,275
Postage	1,404	1,500	1,500	1,500
Communications	1,734	2,250	2,250	2,250
Rentals	120	150	150	150
Professional & Scientific Services	0	150	150	150
Outside Services	118,000	118,000	118,000	118,000
Advertising & Publicity	2,898	250	250	250
Reimbursement to Other Agencies	124	100	100	100
ITS Reimbursements	1,516	1,800	1,800	1,800
IT Equipment	10	100	100	100
Other Expense & Obligations	10,835	0	0	14,000
Total Disposition of Resources	<u>\$ 343,615</u>	<u>\$ 353,303</u>	<u>\$ 353,303</u>	<u>\$ 367,303</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (450) Human Rights, Department of
Budget Unit: (3790J780001) Status of African Americans
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 121,655	\$ 354,725	\$ 172,066	\$ 187,066
Salary Adjustment	13,070	17,341	0	0
	<u>134,725</u>	<u>372,066</u>	<u>172,066</u>	<u>187,066</u>
Other Resources				
Appropriation Transfer	20,000	0	0	0
Receipts				
Intra State Receipts	1,356	0	0	0
Unearned Receipts	4,000	0	0	0
	<u>5,356</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 160,081</u>	<u>\$ 372,066</u>	<u>\$ 172,066</u>	<u>\$ 187,066</u>
 FTE	 <u>2.01</u>	 <u>2.00</u>	 <u>2.00</u>	 <u>2.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 133,935	\$ 145,035	\$ 145,035	\$ 145,035
Personal Travel In State	6,657	4,922	7,922	7,922
Personal Travel Out of State	679	3,000	0	0
Office Supplies	1,674	1,991	1,991	1,991
Equipment Maintenance Supplies	0	50	50	50
Other Supplies	0	1,000	1,000	1,000
Printing & Binding	1,472	2,500	2,500	2,500
Postage	278	1,000	1,000	1,000
Communications	3,575	3,500	3,500	3,500
Rentals	1,313	500	500	500
Professional & Scientific Services	0	202,275	3,000	3,000

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (450) Human Rights, Department of
Budget Unit: (3790J780001) Status of African Americans
Schedule 6

	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	Fiscal Year 2009
	Actual	Estimated	Department Request	Governor's Recomm
Disposition of Resources (cont.)				
Outside Services	7,573	1,100	1,100	1,100
Advertising & Publicity	1,242	2,000	2,000	2,000
Reimbursement to Other Agencies	71	300	300	300
ITS Reimbursements	1,349	2,000	2,000	2,000
Equipment - Non-Inventory	0	725	0	0
IT Equipment	265	168	168	168
Other Expense & Obligations	0	0	0	15,000
Total Disposition of Resources	<u>\$ 160,081</u>	<u>\$ 372,066</u>	<u>\$ 172,066</u>	<u>\$ 187,066</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (450) Human Rights, Department of
Budget Unit: (3790J790001) Criminal & Juvenile Justice
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,098,026	\$ 1,587,333	\$ 1,587,333	\$ 1,587,333
Other Resources				
Balance Brought Forward (Approps)	8,820	414	0	0
Receipts				
Federal Support	87,777	76,133	76,133	76,133
Intra State Receipts	200,000	15,000	15,000	15,000
	<u>287,777</u>	<u>91,133</u>	<u>91,133</u>	<u>91,133</u>
Total Resources	<u>\$ 1,394,623</u>	<u>\$ 1,678,880</u>	<u>\$ 1,678,466</u>	<u>\$ 1,678,466</u>
FTE	<u>9.32</u>	<u>11.18</u>	<u>11.18</u>	<u>11.18</u>
Disposition of Resources				
Personal Services-Salaries	\$ 677,288	\$ 965,031	\$ 965,031	\$ 965,031
Personal Travel In State	9,383	10,442	13,442	13,442
Personal Travel Out of State	3,208	4,000	1,000	1,000
Office Supplies	7,276	7,200	7,200	7,200
Equipment Maintenance Supplies	518	1,600	1,600	1,600
Other Supplies	89	100	100	100
Printing & Binding	1,972	2,000	2,000	2,000
Postage	1,032	1,650	1,650	1,650
Communications	12,514	14,155	14,155	14,155
Rentals	100	100	100	100
Professional & Scientific Services	402,354	356,283	356,283	356,283
Outside Services	29,276	30,000	30,000	30,000
Intra-State Transfers	42,536	45,000	45,000	45,000

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (450) Human Rights, Department of
Budget Unit: (3790J790001) Criminal & Juvenile Justice
Schedule 6

	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	Fiscal Year 2009
	Actual	Estimated	Department Request	Governor's Recomm
Disposition of Resources (cont.)				
Advertising & Publicity	334	0	0	0
Reimbursement to Other Agencies	887	1,100	1,100	1,100
ITS Reimbursements	57,707	50,414	50,000	50,000
IT Outside Services	36,740	133,284	133,284	133,284
Equipment - Non-Inventory	848	0	0	0
IT Equipment	10,395	43,500	43,500	43,500
Other Expense & Obligations	64,339	13,021	13,021	13,021
Appropriation Transfer	35,000	0	0	0
Balance Carry Forward (Approps)	414	0	0	0
Reversions	414	0	0	0
Total Disposition of Resources	<u>\$ 1,394,623</u>	<u>\$ 1,678,880</u>	<u>\$ 1,678,466</u>	<u>\$ 1,678,466</u>

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (450) Human Rights, Department of

Budget Unit: (3790J820001) Development, Assessment & Resolution Program (DARP)

Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 0	\$ 0	\$ 10,000
Disposition of Resources				
Other Expense & Obligations	\$ 0	\$ 0	\$ 0	\$ 10,000

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (450) Human Rights, Department of
Budget Unit: (3790J850001) Commission on the Status of Native Americans
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 0	\$ 0	\$ 6,000
Disposition of Resources				
Personal Travel In State	\$ 0	\$ 0	\$ 0	\$ 6,000

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of

Budget Unit: (4270Q610001) Administration Division

Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,657,318	\$ 2,074,767	\$ 2,209,075	\$ 2,087,331
Salary Adjustment	54,357	134,308	0	0
	<u>1,711,675</u>	<u>2,209,075</u>	<u>2,209,075</u>	<u>2,087,331</u>
Other Resources				
Balance Brought Forward (Approps)	0	7,215	0	0
Receipts				
Federal Support	170,851	149,347	157,049	157,049
Intra State Receipts	1,044,994	1,178,773	1,089,699	1,154,954
Reimbursement from Other Agencies	0	500	500	500
Fees, Licenses & Permits	397,711	0	0	0
Refunds & Reimbursements	3,124	0	0	0
	<u>1,616,680</u>	<u>1,328,620</u>	<u>1,247,248</u>	<u>1,312,503</u>
Total Resources	<u>\$ 3,328,355</u>	<u>\$ 3,544,910</u>	<u>\$ 3,456,323</u>	<u>\$ 3,399,834</u>
FTE	<u>37.72</u>	<u>38.25</u>	<u>38.25</u>	<u>37.92</u>
Disposition of Resources				
Personal Services-Salaries	\$ 2,798,258	\$ 2,920,093	\$ 2,938,846	\$ 2,885,477
Personal Travel In State	38,164	55,578	41,583	42,750
State Vehicle Operation	33,258	26,550	33,050	32,550
Depreciation	29,350	22,560	31,706	30,873
Personal Travel Out of State	4,968	6,010	6,010	6,010
Office Supplies	20,794	24,850	25,699	24,966
Equipment Maintenance Supplies	1,567	1,555	1,939	1,806
Other Supplies	14,474	12,610	14,014	13,881

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of

Budget Unit: (4270Q610001) Administration Division

Schedule 6

	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	Fiscal Year 2009
	Actual	Estimated	Department	Governor's
			Request	Recomm
Disposition of Resources (cont.)				
Printing & Binding	11,029	8,520	8,470	8,170
Postage	15,975	38,823	23,821	22,859
Communications	34,457	31,964	37,666	37,632
Rentals	35	30	66	66
Professional & Scientific Services	0	25	25	20
Outside Services	7,280	4,350	6,850	6,350
Intra-State Transfers	0	10	10	10
Advertising & Publicity	0	40	40	40
Outside Repairs/Service	0	20	20	20
Attorney General Reimbursements	0	20	20	20
Auditor of State Reimbursements	1,444	1,556	1,523	1,523
Reimbursement to Other Agencies	148,318	197,591	150,739	150,672
ITS Reimbursements	111,807	147,828	95,494	95,407
Workers Comp. Reimbursement	7,810	9,585	10,917	9,620
IT Outside Services	2,059	2,398	2,443	1,758
Equipment	0	20	20	20
Office Equipment	0	2,310	2,306	2,298
Equipment - Non-Inventory	1,946	2,305	2,801	2,634
IT Equipment	30,524	27,639	20,180	22,347
Other Expense & Obligations	0	55	55	50
Fees	407	15	10	5
Balance Carry Forward (Approps)	7,215	0	0	0
Reversions	7,215	0	0	0
Total Disposition of Resources	<u>\$ 3,328,355</u>	<u>\$ 3,544,910</u>	<u>\$ 3,456,323</u>	<u>\$ 3,399,834</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of
Budget Unit: (4270Q630001) Administrative Hearings Division
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 634,647	\$ 680,533	\$ 708,962	\$ 708,962
Salary Adjustment	45,886	28,429	0	0
	<u>680,533</u>	<u>708,962</u>	<u>708,962</u>	<u>708,962</u>
Other Resources				
Balance Brought Forward (Approps)	56,315	88,871	0	0
Receipts				
Intra State Receipts	2,113,406	1,908,537	1,968,841	1,968,841
Refunds & Reimbursements	18,866	51,828	51,828	51,828
	<u>2,132,272</u>	<u>1,960,365</u>	<u>2,020,669</u>	<u>2,020,669</u>
Total Resources	<u>\$ 2,869,120</u>	<u>\$ 2,758,198</u>	<u>\$ 2,729,631</u>	<u>\$ 2,729,631</u>
 FTE	 <u>23.22</u>	 <u>23.00</u>	 <u>24.00</u>	 <u>24.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 2,526,648	\$ 2,571,906	\$ 2,608,800	\$ 2,608,800
Personal Travel In State	1,914	4,750	3,740	3,740
State Vehicle Operation	0	748	225	225
Depreciation	0	859	179	179
Personal Travel Out of State	3,051	2,610	3,600	3,600
Office Supplies	20,646	13,450	20,950	20,950
Equipment Maintenance Supplies	0	1,120	90	90
Other Supplies	3,529	5,620	3,810	3,810
Printing & Binding	5,239	147	5,637	5,637
Postage	15,997	7,950	16,300	16,300
Communications	32,756	27,062	33,950	33,950

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of

Budget Unit: (4270Q630001) Administrative Hearings Division

Schedule 6

	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	Fiscal Year 2009
	Actual	Estimated	Department Request	Governor's Recomm
Disposition of Resources (cont.)				
Rentals	0	25	25	25
Professional & Scientific Services	0	150	150	150
Outside Services	10,750	3,350	11,150	11,150
Intra-State Transfers	0	10	10	10
Advertising & Publicity	0	100	100	100
Outside Repairs/Service	0	715	150	150
Auditor of State Reimbursements	1,804	2,350	1,950	1,950
Reimbursement to Other Agencies	8,108	10,100	8,520	8,520
ITS Reimbursements	36,064	3,510	700	700
Workers Comp. Reimbursement	4,822	5,600	5,300	5,300
IT Outside Services	0	585	185	185
Equipment	2,960	0	300	300
Office Equipment	12,311	710	560	560
Equipment - Non-Inventory	0	710	310	310
IT Equipment	4,778	93,941	2,820	2,820
Other Expense & Obligations	0	120	120	120
Balance Carry Forward (Approps)	88,871	0	0	0
Reversions	88,871	0	0	0
Total Disposition of Resources	<u>\$ 2,869,120</u>	<u>\$ 2,758,198</u>	<u>\$ 2,729,631</u>	<u>\$ 2,729,631</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of
Budget Unit: (4270Q640001) Investigations Division
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,484,421	\$ 1,526,415	\$ 1,599,591	\$ 1,599,591
Salary Adjustment	41,994	73,176	0	0
	<u>1,526,415</u>	<u>1,599,591</u>	<u>1,599,591</u>	<u>1,599,591</u>
Other Resources				
Balance Brought Forward (Approps)	92,023	90,022	0	0
Receipts				
Federal Support	721,418	691,734	716,799	716,799
Intra State Receipts	1,009,360	1,721,771	1,807,972	1,807,972
Reimbursement from Other Agencies	0	500	0	0
Refunds & Reimbursements	<u>848,324</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>2,579,102</u>	<u>2,414,005</u>	<u>2,524,771</u>	<u>2,524,771</u>
Total Resources	<u>\$ 4,197,540</u>	<u>\$ 4,103,618</u>	<u>\$ 4,124,362</u>	<u>\$ 4,124,362</u>
 FTE	 <u>46.92</u>	 <u>47.00</u>	 <u>47.00</u>	 <u>49.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 3,415,653	\$ 3,539,285	\$ 3,539,285	\$ 3,539,285
Personal Travel In State	64,066	48,000	64,900	64,900
State Vehicle Operation	59,186	44,090	60,890	60,890
Depreciation	63,280	48,320	65,520	65,520
Personal Travel Out of State	13,414	11,020	13,910	13,910
Office Supplies	19,544	16,440	19,840	19,840
Equipment Maintenance Supplies	454	630	520	520
Other Supplies	4,493	3,160	4,810	4,810
Printing & Binding	931	115	995	995

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of

Budget Unit: (4270Q640001) Investigations Division

Schedule 6

	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	Fiscal Year 2009
	Actual	Estimated	Department Request	Governor's Recomm
Disposition of Resources (cont.)				
Postage	10,112	9,717	10,360	10,360
Communications	57,357	41,250	59,400	59,400
Rentals	3,055	510	3,010	3,010
Utilities	0	20	20	20
Professional & Scientific Services	3,617	4,520	3,720	3,720
Outside Services	28,469	7,160	29,660	29,660
Intra-State Transfers	0	48	38	38
Advertising & Publicity	0	25	25	25
Outside Repairs/Service	324	160	370	370
Attorney General Reimbursements	121,602	196,744	196,744	196,744
Auditor of State Reimbursements	2,229	1,650	2,175	2,175
Reimbursement to Other Agencies	22,570	10,150	22,800	22,800
ITS Reimbursements	19,069	8,250	2,900	2,900
Workers Comp. Reimbursement	9,644	9,338	9,775	9,775
IT Outside Services	2,652	145	2,745	2,745
Equipment	3,026	817	155	155
Office Equipment	15,503	1,562	165	165
Equipment - Non-Inventory	812	654	654	654
IT Equipment	75,936	99,787	8,925	8,925
Other Expense & Obligations	500	41	41	41
Fees	0	10	10	10
Balance Carry Forward (Approps)	90,022	0	0	0
Reversions	90,022	0	0	0
Total Disposition of Resources	<u>\$ 4,197,540</u>	<u>\$ 4,103,618</u>	<u>\$ 4,124,362</u>	<u>\$ 4,124,362</u>

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of

Budget Unit: (4270Q650001) Health Facilities Division

Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 2,339,742	\$ 2,412,647	\$ 2,498,437	\$ 2,498,437
Salary Adjustment	72,905	85,790	0	0
	<u>2,412,647</u>	<u>2,498,437</u>	<u>2,498,437</u>	<u>2,498,437</u>
Other Resources				
Balance Brought Forward (Approps)	288,592	115,408	0	0
Receipts				
Federal Support	2,228,008	3,155,822	3,155,822	3,155,822
Intra State Receipts	7,553,008	8,572,039	9,503,859	9,503,859
Refunds & Reimbursements	32,000	241	241	241
	<u>9,813,016</u>	<u>11,728,102</u>	<u>12,659,922</u>	<u>12,659,922</u>
Total Resources	<u>\$ 12,514,255</u>	<u>\$ 14,341,947</u>	<u>\$ 15,158,359</u>	<u>\$ 15,158,359</u>
 FTE	 <u>117.21</u>	 <u>134.75</u>	 <u>142.75</u>	 <u>140.75</u>
Disposition of Resources				
Personal Services-Salaries	\$ 9,073,545	\$ 10,251,784	\$ 10,834,950	\$ 10,640,912
Personal Travel In State	676,850	743,747	807,572	792,232
State Vehicle Operation	144,632	152,905	252,905	241,078
Depreciation	113,385	111,825	120,263	119,463
Personal Travel Out of State	61,736	171,148	192,711	192,711
Office Supplies	69,905	80,102	91,072	89,112
Facility Maintenance Supplies	0	1,565	1,565	1,565
Equipment Maintenance Supplies	1,164	1,890	5,265	5,265
Professional & Scientific Supplies	0	1,565	1,565	1,565
Other Supplies	10,438	8,745	16,095	16,095

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of

Budget Unit: (4270Q650001) Health Facilities Division

Schedule 6

	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	Fiscal Year 2009
	Actual	Estimated	Department Request	Governor's Recomm
Disposition of Resources (cont.)				
Printing & Binding	12,534	16,070	16,070	16,070
Food	0	1,565	1,565	1,565
Postage	22,215	27,580	27,580	25,900
Communications	180,336	181,589	202,027	197,157
Rentals	1,446	5,260	5,260	5,260
Utilities	0	7,155	7,155	7,155
Professional & Scientific Services	56,064	132,080	139,993	135,839
Outside Services	98,913	96,270	103,658	102,538
Intra-State Transfers	651,662	1,078,953	1,078,953	1,323,503
Advertising & Publicity	17,074	16,983	22,421	22,421
Outside Repairs/Service	575	11,185	14,620	14,620
Attorney General Reimbursements	31,417	35,480	35,480	35,480
Auditor of State Reimbursements	10,710	15,695	18,433	17,688
Reimbursement to Other Agencies	73,070	69,700	73,245	72,182
ITS Reimbursements	264,883	236,310	243,548	241,798
Workers Comp. Reimbursement	24,998	46,280	46,280	46,280
IT Outside Services	12,306	163,018	163,018	161,268
Equipment	3,797	28,838	32,963	32,963
Office Equipment	13,711	25,270	48,895	48,895
Equipment - Non-Inventory	406	23,070	23,070	23,070
IT Equipment	393,220	287,458	205,800	202,347
Other Expense & Obligations	0	57,195	70,695	70,695
Health Reimbursements & Aids	194,095	253,667	253,667	253,667
Appropriation Transfer	68,352	0	0	0
Balance Carry Forward (Approps)	115,408	0	0	0
Reversions	115,408	0	0	0
Total Disposition of Resources	<u>\$ 12,514,255</u>	<u>\$ 14,341,947</u>	<u>\$ 15,158,359</u>	<u>\$ 15,158,359</u>

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of

Budget Unit: (4270Q510001) Employment Appeal Board

Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 54,600	\$ 56,294	\$ 58,117	\$ 58,117
Salary Adjustment	1,694	1,823	0	0
	<u>56,294</u>	<u>58,117</u>	<u>58,117</u>	<u>58,117</u>
Other Resources				
Balance Brought Forward (Approps)	2,140	7,510	0	0
Receipts				
Intra State Receipts	1,004,113	1,333,253	1,333,253	1,333,253
Refunds & Reimbursements	0	490	490	490
	<u>1,004,113</u>	<u>1,333,743</u>	<u>1,333,743</u>	<u>1,333,743</u>
Total Resources	<u>\$ 1,062,547</u>	<u>\$ 1,399,370</u>	<u>\$ 1,391,860</u>	<u>\$ 1,391,860</u>
FTE	<u>13.92</u>	<u>15.00</u>	<u>15.00</u>	<u>15.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 972,822	\$ 1,021,950	\$ 1,021,950	\$ 1,021,950
Personal Travel In State	524	3,300	3,300	3,300
State Vehicle Operation	0	1,650	1,650	1,650
Depreciation	0	1,650	1,650	1,650
Personal Travel Out of State	0	4,250	4,250	4,250
Office Supplies	15,315	28,000	28,000	28,000
Facility Maintenance Supplies	0	700	700	700
Equipment Maintenance Supplies	97	2,950	2,950	2,950
Professional & Scientific Supplies	0	300	300	300
Other Supplies	734	5,650	5,650	5,650
Printing & Binding	2,392	2,250	2,250	2,250

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of

Budget Unit: (4270Q510001) Employment Appeal Board

Schedule 6

	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	Fiscal Year 2009
	Actual	Estimated	Department	Governor's
			Request	Recomm
Disposition of Resources (cont.)				
Food	0	200	200	200
Postage	-2	5,575	5,575	5,575
Communications	9,714	14,500	14,500	14,500
Rentals	656	17,600	17,600	17,600
Utilities	0	1,600	1,600	1,600
Professional & Scientific Services	0	7,110	7,110	7,110
Outside Services	6,685	27,300	27,300	27,300
Intra-State Transfers	0	1,100	1,100	1,100
Advertising & Publicity	0	1,100	1,100	1,100
Outside Repairs/Service	267	1,100	1,100	1,100
Attorney General Reimbursements	0	1,100	1,100	1,100
Auditor of State Reimbursements	1,191	1,900	1,900	1,900
Reimbursement to Other Agencies	24,128	24,000	24,000	24,000
ITS Reimbursements	264	2,350	2,350	2,350
Workers Comp. Reimbursement	3,145	4,550	4,550	4,550
IT Outside Services	0	13,050	13,050	13,050
Equipment	0	2,000	2,000	2,000
Office Equipment	0	1,740	1,740	1,740
Equipment - Non-Inventory	0	1,750	1,750	1,750
IT Equipment	9,598	53,485	45,975	45,975
Other Expense & Obligations	0	141,610	141,610	141,610
Fees	0	2,000	2,000	2,000
Balance Carry Forward (Approps)	7,510	0	0	0
Reversions	7,510	0	0	0
Total Disposition of Resources	<u>\$ 1,062,547</u>	<u>\$ 1,399,370</u>	<u>\$ 1,391,860</u>	<u>\$ 1,391,860</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of
Budget Unit: (4270Q500001) Child Advocacy Board
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 2,068,667	\$ 2,629,308	\$ 2,751,058	\$ 2,751,058
Salary Adjustment	149,641	121,750	0	0
	<u>2,218,308</u>	<u>2,751,058</u>	<u>2,751,058</u>	<u>2,751,058</u>
Other Resources				
Balance Brought Forward (Approps)	11,928	6,354	0	0
Receipts				
Intra State Receipts	577,506	537,292	535,930	535,930
Refunds & Reimbursements	58,400	50,000	52,295	52,295
	<u>635,906</u>	<u>587,292</u>	<u>588,225</u>	<u>588,225</u>
Total Resources	<u>\$ 2,866,142</u>	<u>\$ 3,344,704</u>	<u>\$ 3,339,283</u>	<u>\$ 3,339,283</u>
FTE	<u>35.59</u>	<u>45.12</u>	<u>45.12</u>	<u>45.12</u>
Disposition of Resources				
Personal Services-Salaries	\$ 2,163,427	\$ 2,706,393	\$ 2,604,259	\$ 2,604,259
Personal Travel In State	91,771	79,168	130,069	130,069
State Vehicle Operation	0	5	5	5
Depreciation	0	5	5	5
Personal Travel Out of State	2,059	5,834	2,200	2,200
Office Supplies	41,306	43,700	43,000	43,000
Equipment Maintenance Supplies	946	21,366	1,400	1,400
Other Supplies	7	0	0	0
Printing & Binding	2,529	1,100	2,000	2,000
Postage	52,523	49,489	55,000	55,000
Communications	43,472	39,446	65,000	65,000

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of

Budget Unit: (4270Q500001) Child Advocacy Board

Schedule 6

	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	Fiscal Year 2009
	Actual	Estimated	Department Request	Governor's Recomm
Disposition of Resources (cont.)				
Rentals	60,144	51,606	67,444	67,444
Utilities	7,636	5,325	8,700	8,700
Professional & Scientific Services	149,340	137,146	149,808	149,808
Outside Services	29,163	22,320	36,800	36,800
Intra-State Transfers	78,432	94,551	94,551	94,551
Advertising & Publicity	890	0	2,000	2,000
Auditor of State Reimbursements	540	556	600	600
Reimbursement to Other Agencies	27,223	11,577	28,275	28,275
ITS Reimbursements	742	226	14,000	14,000
Workers Comp. Reimbursement	8,201	7,883	8,900	8,900
IT Outside Services	0	129	29	29
Equipment	1,394	0	0	0
Office Equipment	26,153	0	12,890	12,890
Equipment - Non-Inventory	201	592	0	0
IT Equipment	65,336	66,287	12,348	12,348
Balance Carry Forward (Approps)	6,354	0	0	0
Reversions	6,354	0	0	0
Total Disposition of Resources	<u>\$ 2,866,142</u>	<u>\$ 3,344,704</u>	<u>\$ 3,339,283</u>	<u>\$ 3,339,283</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of
Budget Unit: (4270Q720001) Targeted Small Business (TSB) Special
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 150,000	\$ 0	\$ 0	\$ 0
Other Resources				
Balance Brought Forward (Approps)	0	148,521	0	0
Total Resources	<u>\$ 150,000</u>	<u>\$ 148,521</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
Intra-State Transfers	\$ 1,479	\$ 148,521	\$ 0	\$ 0
Balance Carry Forward (Approps)	148,521	0	0	0
Total Disposition of Resources	<u>\$ 150,000</u>	<u>\$ 148,521</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of
Budget Unit: (4290Q680001) Pari-Mutuel Regulation
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 2,657,394	\$ 2,671,410	\$ 2,827,266	\$ 2,827,266
Salary Adjustment	14,016	119,141	0	0
	<u>2,671,410</u>	<u>2,790,551</u>	<u>2,827,266</u>	<u>2,827,266</u>
Other Resources				
Balance Brought Forward (Approps)	0	87,591	0	0
Receipts				
Refunds & Reimbursements	907	10	10	10
Total Resources	<u>\$ 2,672,317</u>	<u>\$ 2,878,152</u>	<u>\$ 2,827,276</u>	<u>\$ 2,827,276</u>
FTE	<u>24.60</u>	<u>27.53</u>	<u>28.53</u>	<u>28.53</u>
Disposition of Resources				
Personal Services-Salaries	\$ 1,672,913	\$ 1,809,270	\$ 1,845,985	\$ 1,845,985
Personal Travel In State	11,381	10,000	10,000	10,000
State Vehicle Operation	2,728	5,200	5,200	5,200
Depreciation	1,920	2,880	2,880	2,880
Personal Travel Out of State	8,750	1,400	1,400	1,400
Office Supplies	22,138	18,000	18,000	18,000
Equipment Maintenance Supplies	8,263	7,140	7,140	7,140
Printing & Binding	1,908	1,200	1,200	1,200
Postage	3,721	2,390	2,390	2,390
Communications	4	850	850	850
Rentals	38,740	39,000	39,000	39,000
Professional & Scientific Services	593,491	695,000	695,000	695,000
Outside Services	30,545	17,000	17,000	17,000

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of

Budget Unit: (4290Q680001) Pari-Mutuel Regulation

Schedule 6

	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	Fiscal Year 2009
	Actual	Estimated	Department Request	Governor's Recomm
Disposition of Resources (cont.)				
Intra-State Transfers	34,703	40,000	40,000	40,000
Advertising & Publicity	0	1,000	1,000	1,000
Attorney General Reimbursements	10,188	11,000	11,000	11,000
Reimbursement to Other Agencies	8,786	6,600	6,600	6,600
ITS Reimbursements	4,101	4,200	4,200	4,200
Workers Comp. Reimbursement	0	1,737	1,737	1,737
IT Outside Services	0	55,000	55,000	55,000
Equipment	16,261	2,000	2,000	2,000
Office Equipment	162	10,000	10,000	10,000
Equipment - Non-Inventory	0	6,000	6,000	6,000
IT Equipment	26,433	131,275	43,684	43,684
Other Expense & Obligations	0	10	10	10
Balance Carry Forward (Approps)	87,591	0	0	0
Reversions	87,591	0	0	0
Total Disposition of Resources	<u>\$ 2,672,317</u>	<u>\$ 2,878,152</u>	<u>\$ 2,827,276</u>	<u>\$ 2,827,276</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of
Budget Unit: (4290Q690001) Riverboat Regulation
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 3,199,440	\$ 3,199,440	\$ 3,171,229	\$ 3,171,229
Salary Adjustment	0	8,504	0	0
	<u>3,199,440</u>	<u>3,207,944</u>	<u>3,171,229</u>	<u>3,171,229</u>
Other Resources				
Balance Brought Forward (Approps)	0	153,110	0	0
Receipts				
Refunds & Reimbursements	760	10	10	10
Total Resources	<u>\$ 3,200,200</u>	<u>\$ 3,361,064</u>	<u>\$ 3,171,239</u>	<u>\$ 3,171,239</u>
	<u>37.29</u>	<u>43.22</u>	<u>42.22</u>	<u>42.22</u>
FTE				
Disposition of Resources				
Personal Services-Salaries	\$ 2,364,046	\$ 2,661,589	\$ 2,624,874	\$ 2,624,874
Personal Travel In State	31,961	36,800	36,800	36,800
State Vehicle Operation	3,608	2,933	2,933	2,933
Depreciation	2,880	2,880	2,880	2,880
Personal Travel Out of State	5,007	7,000	7,000	7,000
Office Supplies	21,674	20,600	20,600	20,600
Equipment Maintenance Supplies	35,972	15,000	15,000	15,000
Professional & Scientific Supplies	2,868	0	0	0
Printing & Binding	2,049	4,000	4,000	4,000
Postage	3,765	3,100	3,100	3,100
Communications	116,971	120,000	120,000	120,000
Rentals	40,127	50,000	50,000	50,000
Professional & Scientific Services	3,695	20,000	20,000	20,000

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of

Budget Unit: (4290Q690001) Riverboat Regulation

Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Disposition of Resources (cont.)				
Outside Services	-81,590	1,000	1,000	1,000
Intra-State Transfers	34,702	43,504	43,504	43,504
Advertising & Publicity	0	61	61	61
Attorney General Reimbursements	10,188	11,000	11,000	11,000
Reimbursement to Other Agencies	16,457	6,000	6,000	6,000
ITS Reimbursements	4,295	6,000	6,000	6,000
Workers Comp. Reimbursement	0	1,575	1,575	1,575
IT Outside Services	117,025	108,902	108,902	108,902
Equipment	45,757	12,000	12,000	12,000
Office Equipment	14,515	12,000	12,000	12,000
Equipment - Non-Inventory	38	12,000	12,000	12,000
IT Equipment	97,971	203,110	50,000	50,000
Other Expense & Obligations	0	10	10	10
Balance Carry Forward (Approps)	153,110	0	0	0
Reversions	153,110	0	0	0
Total Disposition of Resources	<u>\$ 3,200,200</u>	<u>\$ 3,361,064</u>	<u>\$ 3,171,239</u>	<u>\$ 3,171,239</u>

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of

Budget Unit: (4270Q700166) Administrative Hearings - Use Tax

Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,482,436	\$ 1,543,342	\$ 1,623,897	\$ 1,623,897
Salary Adjustment	60,906	80,555	0	0
	<u>1,543,342</u>	<u>1,623,897</u>	<u>1,623,897</u>	<u>1,623,897</u>
Total Resources	<u>\$ 1,543,342</u>	<u>\$ 1,623,897</u>	<u>\$ 1,623,897</u>	<u>\$ 1,623,897</u>
Disposition of Resources				
Intra-State Transfers	<u>\$ 1,543,342</u>	<u>\$ 1,623,897</u>	<u>\$ 1,623,897</u>	<u>\$ 1,623,897</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (640) Management, Department of
Budget Unit: (5320D010001) Management Departmental Operations
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 2,244,335	\$ 3,031,168	\$ 3,178,337	\$ 3,178,337
Salary Adjustment	69,606	147,169	0	0
	<u>2,313,941</u>	<u>3,178,337</u>	<u>3,178,337</u>	<u>3,178,337</u>
Other Resources				
Balance Brought Forward (Approps)	17,677	0	0	0
Receipts				
Sales Tax Quarterly	0	50	50	50
Intra State Receipts	3,380,376	1,481,000	1,481,000	1,481,000
Reimbursement from Other Agencies	1,140	2,500	2,500	2,500
Fees, Licenses & Permits	0	50	50	50
Other Sales & Services	0	50	50	50
	<u>3,381,516</u>	<u>1,483,650</u>	<u>1,483,650</u>	<u>1,483,650</u>
Total Resources	<u>\$ 5,713,135</u>	<u>\$ 4,661,987</u>	<u>\$ 4,661,987</u>	<u>\$ 4,661,987</u>
 FTE	 <u>26.25</u>	 <u>37.50</u>	 <u>37.50</u>	 <u>37.50</u>
Disposition of Resources				
Personal Services-Salaries	\$ 2,529,453	\$ 3,304,562	\$ 3,304,562	\$ 3,304,562
Personal Travel In State	24,946	4,347	4,347	4,347
Personal Travel Out of State	24,599	12,400	12,400	12,400
Office Supplies	44,757	31,517	31,517	31,517
Printing & Binding	16,573	11,550	11,550	11,550
Postage	7,957	6,900	6,900	6,900
Communications	21,663	22,100	22,100	22,100
Rentals	5,255	1,100	1,100	1,100

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (640) Management, Department of
Budget Unit: (5320D010001) Management Departmental Operations
Schedule 6

	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	Fiscal Year 2009
	Actual	Estimated	Department Request	Governor's Recomm
Disposition of Resources (cont.)				
Professional & Scientific Services	2,008,111	850,996	850,996	850,996
Outside Services	74,343	125,580	125,580	125,580
Intra-State Transfers	743,207	151,000	151,000	151,000
Reimbursement to Other Agencies	33,582	42,630	42,630	42,630
ITS Reimbursements	87,928	83,674	83,674	83,674
Workers Comp. Reimbursement	0	2,500	2,500	2,500
Equipment	1,370	0	0	0
Office Equipment	12,513	400	400	400
IT Equipment	15,954	9,450	9,450	9,450
Other Expense & Obligations	16	1,281	1,281	1,281
Reversions	60,908	0	0	0
Total Disposition of Resources	<u>\$ 5,713,135</u>	<u>\$ 4,661,987</u>	<u>\$ 4,661,987</u>	<u>\$ 4,661,987</u>

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (640) Management, Department of

Budget Unit: (5320D080001) Local Government Innovation Fund

Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 300,000	\$ 300,000	\$ 300,000	\$ 0
Disposition of Resources				
Intra-State Transfers	\$ 300,000	\$ 300,000	\$ 300,000	\$ 0

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (640) Management, Department of

Budget Unit: (53200000093) Local Government Innovation Fund

Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 106,220	\$ 443,794	\$ 106,220	\$ 491,294
Receipts				
Intra State Receipts	300,000	0	0	0
Interest	11,316	2,500	0	0
Bonds & Loans	26,258	45,000	0	0
	<u>337,574</u>	<u>47,500</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 443,794</u>	<u>\$ 491,294</u>	<u>\$ 106,220</u>	<u>\$ 491,294</u>
Disposition of Resources				
Balance Carry Forward (Funds)	<u>\$ 443,794</u>	<u>\$ 491,294</u>	<u>\$ 106,220</u>	<u>\$ 491,294</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (640) Management, Department of
Budget Unit: (5320D230810) DOM Road Use Tax Fund Appropriation
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000
Disposition of Resources				
Intra-State Transfers	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (810) Revenue, Department of
Budget Unit: (6250T010001) Revenue, Department of
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 23,138,575	\$ 25,301,646	\$ 26,472,699	\$ 26,472,699
Salary Adjustment	512,253	1,171,053	0	0
Supplementals	810,000	0	0	0
	<u>24,460,828</u>	<u>26,472,699</u>	<u>26,472,699</u>	<u>26,472,699</u>
Other Resources				
Balance Brought Forward (Approps)	245,496	889,897	0	0
Receipts				
Intra State Receipts	12,154,012	10,387,298	9,931,944	9,931,944
Reimbursement from Other Agencies	2,213,122	2,185,500	2,185,500	2,185,500
Refunds & Reimbursements	7,516	3,000	3,000	3,000
Other Sales & Services	2,147	2,000	2,000	2,000
	<u>14,376,797</u>	<u>12,577,798</u>	<u>12,122,444</u>	<u>12,122,444</u>
Total Resources	<u>\$ 39,083,121</u>	<u>\$ 39,940,394</u>	<u>\$ 38,595,143</u>	<u>\$ 38,595,143</u>
 FTE	 <u>347.52</u>	 <u>372.49</u>	 <u>370.49</u>	 <u>370.49</u>
Disposition of Resources				
Personal Services-Salaries	\$ 24,281,132	\$ 27,300,361	\$ 26,921,709	\$ 26,921,709
Personal Travel In State	118,275	158,400	138,000	138,000
State Vehicle Operation	49,362	50,497	51,000	51,000
Depreciation	27,470	18,675	19,440	19,440
Personal Travel Out of State	130,762	143,450	144,000	144,000
Office Supplies	222,212	245,352	223,320	223,320
Equipment Maintenance Supplies	25,703	28,803	26,500	26,500
Printing & Binding	239,396	286,133	260,540	260,540

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (810) Revenue, Department of

Budget Unit: (6250T010001) Revenue, Department of

Schedule 6

	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	Fiscal Year 2009
	Actual	Estimated	Department	Governor's
			Request	Recomm
Disposition of Resources (cont.)				
Postage	1,076,950	1,323,975	1,279,437	1,279,437
Communications	688,957	725,141	676,500	676,500
Rentals	477,679	532,224	523,795	523,795
Utilities	9,650	11,500	11,500	11,500
Professional & Scientific Services	394,835	453,553	375,420	375,420
Outside Services	2,024,030	2,126,500	2,129,000	2,129,000
Advertising & Publicity	31,914	25,500	27,000	27,000
Outside Repairs/Service	58,807	7,750	7,000	7,000
Attorney General Reimbursements	584,804	634,651	634,651	634,651
Reimbursement to Other Agencies	499,200	886,812	440,271	440,271
ITS Reimbursements	1,758,489	1,990,224	2,326,250	2,326,250
IT Outside Services	3,792,355	1,803,830	1,071,822	1,071,822
Office Equipment	13,847	15,000	5,000	5,000
Equipment - Non-Inventory	109,043	51,500	51,000	51,000
IT Equipment	1,281,338	1,037,863	1,172,488	1,172,488
Other Expense & Obligations	31,738	33,700	32,500	32,500
Interest Expense/Princ/Securities	1,577	2,000	0	0
Fees	45,551	47,000	47,000	47,000
Appropriation Transfer	19,284	0	0	0
Balance Carry Forward (Approps)	889,897	0	0	0
Reversions	198,864	0	0	0
Total Disposition of Resources	<u>\$ 39,083,121</u>	<u>\$ 39,940,394</u>	<u>\$ 38,595,143</u>	<u>\$ 38,595,143</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (810) Revenue, Department of
Budget Unit: (6250T150001) Tax Amnesty-Auditing and Enforcement
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 150,000	\$ 0	\$ 0
FTE	0.00	3.00	0.00	0.00
Disposition of Resources				
Personal Services-Salaries	\$ 0	\$ 149,946	\$ 0	\$ 0
Reimbursement to Other Agencies	0	54	0	0
Total Disposition of Resources	\$ 0	\$ 150,000	\$ 0	\$ 0

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (810) Revenue, Department of
Budget Unit: (62505930867) Motor Vehicle Fuel Tax - Administration
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,258,042	\$ 1,291,841	\$ 1,305,775	\$ 1,305,775
Salary Adjustment	33,799	13,934	0	0
	<u>1,291,841</u>	<u>1,305,775</u>	<u>1,305,775</u>	<u>1,305,775</u>
Total Resources	<u>\$ 1,291,841</u>	<u>\$ 1,305,775</u>	<u>\$ 1,305,775</u>	<u>\$ 1,305,775</u>
Disposition of Resources				
Intra-State Transfers	<u>\$ 1,291,841</u>	<u>\$ 1,305,775</u>	<u>\$ 1,305,775</u>	<u>\$ 1,305,775</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (820) Secretary of State
Budget Unit: (6350D710001) Administration, Elections, and Voter Registration
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 707,942	\$ 1,331,015	\$ 1,670,063	\$ 1,370,063
Salary Adjustment	26,638	39,048	0	0
	<u>734,580</u>	<u>1,370,063</u>	<u>1,670,063</u>	<u>1,370,063</u>
Other Resources				
Appropriation Transfer	200,000	0	0	0
Receipts				
Refunds & Reimbursements	159,360	60,000	60,000	60,000
Total Resources	<u>\$ 1,093,940</u>	<u>\$ 1,430,063</u>	<u>\$ 1,730,063</u>	<u>\$ 1,430,063</u>
FTE	<u>9.69</u>	<u>17.00</u>	<u>17.00</u>	<u>17.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 707,045	\$ 1,236,219	\$ 1,236,218	\$ 1,236,218
Personal Travel In State	10,439	15,000	15,000	15,000
Personal Travel Out of State	14,825	15,000	15,000	15,000
Office Supplies	23,752	25,000	25,000	20,000
Equipment Maintenance Supplies	0	50	50	50
Other Supplies	87	500	100	100
Printing & Binding	45,547	15,000	46,445	6,445
Postage	120,983	75,000	220,000	70,000
Communications	19,498	15,094	30,000	15,000
Rentals	5,510	5,000	5,000	5,000
Professional & Scientific Services	2,198	2,500	45,000	15,000
Outside Services	67,497	5,000	45,000	15,000
Advertising & Publicity	5,810	7,500	10,000	5,000

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (820) Secretary of State

Budget Unit: (6350D710001) Administration, Elections, and Voter Registration

Schedule 6

	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	Fiscal Year 2009
	Actual	Estimated	Department	Governor's
			Request	Recomm
Disposition of Resources (cont.)				
Outside Repairs/Service	0	50	50	50
Reimbursement to Other Agencies	10,182	7,500	10,000	10,000
ITS Reimbursements	1,308	1,500	26,500	1,500
Workers Comp. Reimbursement	0	50	50	50
IT Outside Services	0	50	50	50
Equipment	0	100	0	0
Office Equipment	21,748	50	50	50
IT Equipment	33,975	2,400	50	50
Other Expense & Obligations	575	1,500	500	500
Reversions	2,963	0	0	0
Total Disposition of Resources	<u>\$ 1,093,940</u>	<u>\$ 1,430,063</u>	<u>\$ 1,730,063</u>	<u>\$ 1,430,063</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (820) Secretary of State
Budget Unit: (6350D730001) Secretary of State-Business Services
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 2,003,091	\$ 1,818,716	\$ 2,012,018	\$ 2,012,018
Salary Adjustment	152,060	193,302	0	0
	<u>2,155,151</u>	<u>2,012,018</u>	<u>2,012,018</u>	<u>2,012,018</u>
Other Resources				
Balance Brought Forward (Approps)	0	532	0	0
Receipts				
Refunds & Reimbursements	115,748	175,000	150,000	150,000
Total Resources	<u>\$ 2,270,899</u>	<u>\$ 2,187,550</u>	<u>\$ 2,162,018</u>	<u>\$ 2,162,018</u>
FTE	<u>27.80</u>	<u>25.00</u>	<u>25.00</u>	<u>25.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 1,790,981	\$ 1,712,159	\$ 1,712,159	\$ 1,712,159
Personal Travel In State	7,465	15,000	15,000	15,000
Personal Travel Out of State	3,454	15,000	15,000	15,000
Office Supplies	23,866	30,000	25,000	25,000
Equipment Maintenance Supplies	3,288	5,000	5,000	5,000
Other Supplies	0	500	500	500
Printing & Binding	17,992	40,000	31,309	31,309
Postage	95,051	116,309	125,000	125,000
Communications	19,339	25,000	25,000	25,000
Rentals	310	7,500	5,000	5,000
Professional & Scientific Services	2,198	5,000	5,000	5,000
Outside Services	4,971	7,500	5,000	5,000
Advertising & Publicity	0	7,500	5,000	5,000

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (820) Secretary of State
Budget Unit: (6350D730001) Secretary of State-Business Services
Schedule 6

	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	Fiscal Year 2009
	Actual	Estimated	Department Request	Governor's Recomm
Disposition of Resources (cont.)				
Outside Repairs/Service	0	2,500	5,000	5,000
Reimbursement to Other Agencies	51,172	80,000	80,000	80,000
ITS Reimbursements	12,066	25,000	15,000	15,000
Workers Comp. Reimbursement	0	50	50	50
IT Outside Services	9,287	25,000	25,000	25,000
Equipment	0	1,500	1,500	1,500
Office Equipment	7,599	2,032	1,500	1,500
IT Equipment	11,733	50,000	50,000	50,000
Other Expense & Obligations	9,064	15,000	10,000	10,000
Appropriation Transfer	200,000	0	0	0
Balance Carry Forward (Approps)	532	0	0	0
Reversions	532	0	0	0
Total Disposition of Resources	<u>\$ 2,270,899</u>	<u>\$ 2,187,550</u>	<u>\$ 2,162,018</u>	<u>\$ 2,162,018</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (6550D860001) Treasurer - General Office
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 922,899	\$ 962,520	\$ 1,027,970	\$ 1,027,970
Salary Adjustment	39,621	65,450	0	0
	<u>962,520</u>	<u>1,027,970</u>	<u>1,027,970</u>	<u>1,027,970</u>
Other Resources				
Balance Brought Forward (Approps)	24,418	41,874	0	0
Receipts				
Intra State Receipts	628,172	632,000	632,000	632,000
Refunds & Reimbursements	<u>465,859</u>	<u>445,000</u>	<u>445,000</u>	<u>445,000</u>
	<u>1,094,031</u>	<u>1,077,000</u>	<u>1,077,000</u>	<u>1,077,000</u>
Total Resources	<u>\$ 2,080,969</u>	<u>\$ 2,146,844</u>	<u>\$ 2,104,970</u>	<u>\$ 2,104,970</u>
 FTE	 <u>25.46</u>	 <u>32.80</u>	 <u>28.80</u>	 <u>28.80</u>
Disposition of Resources				
Personal Services-Salaries	\$ 1,789,158	\$ 1,915,057	\$ 1,915,057	\$ 1,915,057
Personal Travel In State	2,261	3,000	2,000	2,000
Personal Travel Out of State	7,942	10,000	10,000	10,000
Office Supplies	21,740	23,000	23,000	23,000
Printing & Binding	5,099	5,000	5,000	5,000
Postage	12,100	13,000	13,000	13,000
Communications	16,342	18,000	17,000	17,000
Professional & Scientific Services	34,485	20,000	20,000	20,000
Outside Services	15,327	20,000	20,000	20,000
Advertising & Publicity	5,065	4,000	3,000	3,000
Outside Repairs/Service	0	500	0	0

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (6550D860001) Treasurer - General Office
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Disposition of Resources (cont.)				
Reimbursement to Other Agencies	35,020	32,000	32,500	32,500
ITS Reimbursements	39,497	79,374	40,500	40,500
Workers Comp. Reimbursement	0	913	913	913
Office Equipment	11,905	1,500	1,500	1,500
Equipment - Non-Inventory	0	500	500	500
IT Equipment	1,207	1,000	1,000	1,000
Other Expense & Obligations	75	0	0	0
Balance Carry Forward (Approps)	41,874	0	0	0
Reversions	41,874	0	0	0
Total Disposition of Resources	<u>\$ 2,080,969</u>	<u>\$ 2,146,844</u>	<u>\$ 2,104,970</u>	<u>\$ 2,104,970</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (6550D970810) Funds for I3 Expenses - Road Use Tax
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 93,148	\$ 93,148	\$ 93,148	\$ 93,148
Disposition of Resources				
ITS Reimbursements	\$ 93,148	\$ 93,148	\$ 93,148	\$ 93,148

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (700) Iowa Public Employees Retirement System (IPERS) Administration

Budget Unit: (5530D360791) IPERS Administration

Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 16,756,131	\$ 17,063,076	\$ 17,313,766	\$ 17,313,766
Salary Adjustment	189,110	222,390	0	0
	<u>16,945,241</u>	<u>17,285,466</u>	<u>17,313,766</u>	<u>17,313,766</u>
Receipts				
Other	66,767	70,253	63,028	63,028
Total Resources	<u>\$ 17,012,008</u>	<u>\$ 17,355,719</u>	<u>\$ 17,376,794</u>	<u>\$ 17,376,794</u>
 FTE	 <u>84.78</u>	 <u>95.13</u>	 <u>95.13</u>	 <u>95.13</u>
Disposition of Resources				
Personal Services-Salaries	\$ 6,735,594	\$ 7,281,767	\$ 7,178,457	\$ 7,178,457
Personal Travel In State	46,451	71,350	64,720	64,720
Personal Travel Out of State	64,691	120,750	165,700	165,700
Office Supplies	74,450	99,585	93,910	93,910
Facility Maintenance Supplies	6,826	7,340	7,340	7,340
Printing & Binding	205,041	227,200	227,323	227,323
Postage	429,054	439,220	445,366	445,366
Communications	131,693	412,440	386,679	386,679
Rentals	5,283	9,868	5,025	5,025
Utilities	66,767	72,500	72,500	72,500
Professional & Scientific Services	1,027,452	922,576	829,711	829,711
Outside Services	363,277	1,915,076	1,434,952	1,434,952
Advertising & Publicity	7,583	10,000	10,700	10,700
Outside Repairs/Service	12,378	14,000	14,520	14,520
Auditor of State Reimbursements	95,936	82,500	84,176	84,176

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (700) Iowa Public Employees Retirement System (IPERS) Administration

Budget Unit: (5530D360791) IPERS Administration

Schedule 6

	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	Fiscal Year 2009
	Actual	Estimated	Department Request	Governor's Recomm
Disposition of Resources (cont.)				
Reimbursement to Other Agencies	68,516	100,514	141,165	141,165
ITS Reimbursements	221,619	352,553	385,123	385,123
IT Outside Services	2,037,954	3,599,199	5,387,888	5,387,888
Office Equipment	0	26,500	26,040	26,040
Equipment - Non-Inventory	5,609	121,000	27,500	27,500
IT Equipment	3,170,770	1,410,421	358,699	358,699
Other Expense & Obligations	57,232	59,360	29,300	29,300
Reversions	2,177,832	0	0	0
Total Disposition of Resources	<u>\$ 17,012,008</u>	<u>\$ 17,355,719</u>	<u>\$ 17,376,794</u>	<u>\$ 17,376,794</u>

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (700) Iowa Public Employees Retirement System (IPERS) Administration

Budget Unit: (55300000791) IPERS Fund

Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 16,685,894,895	\$ 18,574,581,410	\$ 15,585,892,654	\$ 19,073,170,944
Adjustment to Balance Forward	63,581	0	0	0
Reversions	2,177,832	0	0	0
	<u>16,688,136,308</u>	<u>18,574,581,410</u>	<u>15,585,892,654</u>	<u>19,073,170,944</u>
Receipts				
Other Taxes	476,630,982	450,000,000	500,000,000	500,000,000
Interest	2,410,914,910	1,000,000,000	2,500,000,000	2,500,000,000
Refunds & Reimbursements	97,930,392	90,000,000	100,000,000	100,000,000
Other	0	2,000	2,000	2,000
	<u>2,985,476,284</u>	<u>1,540,002,000</u>	<u>3,100,002,000</u>	<u>3,100,002,000</u>
Total Resources	<u>\$ 19,673,612,592</u>	<u>\$ 20,114,583,410</u>	<u>\$ 18,685,894,654</u>	<u>\$ 22,173,172,944</u>
Disposition of Resources				
Personal Services-Salaries	\$ 4,327	\$ 5,000	\$ 5,000	\$ 5,000
Personal Travel In State	9,131	10,000	10,000	10,000
Personal Travel Out of State	5,625	10,000	60,000	60,000
Office Supplies	33,291	35,000	35,000	35,000
Printing & Binding	0	5,000	1,000	1,000
Postage	0	1,000	1,000	1,000
Communications	22,658	25,000	25,000	25,000
Rentals	0	1,000	1,000	1,000
Professional & Scientific Services	29,847,496	24,000,000	35,000,000	35,000,000
Outside Services	6,669	8,000	8,000	8,000
Advertising & Publicity	81	1,000	1,000	1,000
Outside Repairs/Service	0	1,000	1,000	1,000
Reimbursement to Other Agencies	0	1,000	1,000	1,000

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (700) Iowa Public Employees Retirement System (IPERS) Administration

Budget Unit: (55300000791) IPERS Fund

Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Disposition of Resources (cont.)				
Office Equipment	0	1,000	1,000	1,000
Equipment - Non-Inventory	0	1,000	1,000	1,000
IT Equipment	0	5,000	5,000	5,000
Other Expense & Obligations	13,342	15,000	15,000	15,000
Refunds-Other	0	2,000	2,000	2,000
Employment Benefits	1,052,143,320	1,000,000,000	1,000,000,000	1,000,000,000
Appropriation	16,945,241	17,285,466	17,063,076	17,313,766
Balance Carry Forward (Funds)	18,574,581,410	19,073,170,944	17,633,658,578	21,120,686,178
Total Disposition of Resources	<u>\$ 19,673,612,592</u>	<u>\$ 20,114,583,410</u>	<u>\$ 18,685,894,654</u>	<u>\$ 22,173,172,944</u>